

# ANNEXURE

## OFF-MARKET SALE Consideration Payment Detail

|         |      |                                                                                                                                                                             |                              |                                       |                             |                                 |   |   |                                       |              |             |  |  |  |  |  |                |
|---------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------|-----------------------------|---------------------------------|---|---|---------------------------------------|--------------|-------------|--|--|--|--|--|----------------|
| DP ID   | 1    | 2                                                                                                                                                                           | 0                            | 6                                     | 1                           | 4                               | 0 | 0 | Client ID                             |              |             |  |  |  |  |  | DIS Serial No. |
| Sr. no. | ISIN | <b>Payment Detail</b><br><i>(In case payment Details are the same for all ISIN's, Kindly fill detail only at one place and mention "Same as above "at remaining places)</i> |                              |                                       |                             |                                 |   |   | Transaction reference No. /Cheque No. |              |             |  |  |  |  |  |                |
|         |      | Consideration Amount in Rs.                                                                                                                                                 | Payment Date/ Date of Cheque | Mode Of Payment (please tick any one) | Buyer's /Transferee Name(s) | For Electronic & Cheque Payment |   |   |                                       |              |             |  |  |  |  |  |                |
|         |      |                                                                                                                                                                             |                              |                                       |                             |                                 |   |   | Bank Name                             | Bank A/c No. | Branch Name |  |  |  |  |  |                |
| 1       |      |                                                                                                                                                                             |                              |                                       | Cheque Electronic Cash      |                                 |   |   |                                       |              |             |  |  |  |  |  |                |
| 2       |      |                                                                                                                                                                             |                              |                                       | Cheque Electronic Cash      |                                 |   |   |                                       |              |             |  |  |  |  |  |                |
| 3       |      |                                                                                                                                                                             |                              |                                       | Cheque Electronic Cash      |                                 |   |   |                                       |              |             |  |  |  |  |  |                |
| 4       |      |                                                                                                                                                                             |                              |                                       | Cheque Electronic Cash      |                                 |   |   |                                       |              |             |  |  |  |  |  |                |
| 5       |      |                                                                                                                                                                             |                              |                                       | Cheque Electronic Cash      |                                 |   |   |                                       |              |             |  |  |  |  |  |                |

1. First Holder Sign

2. Second Holder Sign

3. Third Holder Sign