



# Stock Holding

NSDL OFF MARKET REASON CODES	
Trade Reason Codes	Trade Reason Description
1	Off-market Sale
2	Margin to stock broker / PCM
3	Margin returned by stock broker/PCM
4	Transfer to Own account
10	Market IDT Identifier
12	Buy-back
13	Open offer for Acquisition
14	Redemption of Mutual Fund Units
15	Transposition Between joint account of same holders
16	Merger/Demerger of corporate entity
17	Dissolution/Restructuring/Winding up of Partnership Firm/Trust
18	Conversion of Depository Receipt (DR) to underlying securities and vice versa
19	Trust to Beneficiaries/On HUF dissolution to Karta and Coparceners
20	Certificate of Deposit Redemption
22	Commercial Paper Issuance
88	Transfer between Minor Account and Guardian Account
90	Transfer between Partner and Firm or Director and Company
91	Payout - On payment for unpaid securities
92	Gift
93	Donation
94	Refund of securities by IEPF Authority
95	ESOP/Transfer to employee
96	Implementation of Govt./Regulatory Direction/Orders
97	Erroneous Transfer pertaining to Client Securities
98	Meeting Legitimate Dues of Stock Broker
89	Transfer between specified family members
Relation Code for trade reason code 89	01 – Spouse
	02 – Father ( including step-father )
	03 – Mother ( including step-mother )
	04 – Son ( including step-son )
	05 – Son's Wife
	06 – Daughter
	07 – Daughter's Husband
	08 – Brother ( including step-brother )
	09 – Sister ( including step-sister )
	10 – Members of same HUF