

<b>Report Name: Details of Off-Market/Inter-depository Transactions for the Fortnight Ended on as on : &lt;Fortnight&gt;</b>
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This report gives the information of the transactions i.e off market / Inter-depository where Quantity in excess of 50000 shares are involved during the specified period of the report.

**Indicators which are not directly related to the report but explained in the very context of the said reports.**

a) Depository:

A Depository refers to a place or entity that holds financial securities in a dematerialized form. A bank, organization, or any institution holding and assisting in security trading is referred to as a depository. Depository accounts hold securities in the same way that bank accounts hold funds.

b) Demat account:

Demat account is used to hold the shares and securities of publicly traded companies in an electronic form. With a Demat account, you can hold a wide variety of investments such as bonds, equity shares, government securities, mutual funds, and exchange traded funds. Similar to a bank account, a Demat account is either credited or debited each time you buy or sell shares of a company.

c) Securities: A security is a financial instrument, typically any financial asset that can be traded

This term broadly covers all traded financial assets and breaks such assets down into three primary categories:

1. Equity securities – which includes stocks
2. Debt securities – which includes bonds and banknotes
3. Derivatives – which includes options and futures

d) Off Market transaction : An off-market transaction is transaction which is carried out between two parties on mutually agreed terms where the clearing corporation or the stock exchange is not involved.

e) Inter-Depository transaction : The transaction which is carried out between two parties having demat account with the separate depositories ie. CDSL and NSDL.

**Indicators in the report:**

a) ISIN:

ISIN (International Securities Identification Number) is a unique 12 digit alpha-numeric identification number allotted for a security.

b) ISIN Short Name:

A short descriptive name of an International Securities Identification Number for easy identification.

c) Tran Qty:

The number of securities transacted through off market / Inter depository Transactions as on the particular date.

d) Tran Date:

This is the date of execution of the transaction.