Report Name: Periodic Stats - Top 20 Scrips with Off-Market/Inter-depository Transactions for the Fortnight Ended on as on <Fortnight End>

This report depicts the top 20 ISIN in terms of cumulative quantity of securities transacted vide Off-Market/Inter-Depository Transactions mode.

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 : 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 : 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:

A total number of securities transacted through off market / Inter depository Transactions during the periodicity of the report.