

<b>Report Name: Details of Off-Market/Inter-depository Transactions for the Fortnight</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:**

Securities are financial instruments, 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) Scrip Name:**

It is a Name of Scrip for which International Securities Identification Number (ISIN) is allotted.

**c) Quantity transferred:**

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

**d) Date of off-market transfers:**

This is the date of execution of the off-market / Inter depository Transactions.