

GUINNESS SECURITIES LTD. - DP DIVISION
10, CANNING STREET, 3RD FLOOR,
KOLKATA - 700 001

Phone No. - 033- 40521000

CM BP ID (NSE) - IN562445

CM BP ID (BSE) - IN630272

CM NAME - GUINNESS SECURITIES LTD.

OFF MARKET DP ID - IN302898

MARKET TYPE FOR NSE : NORMAL / T 2 T

MARKET TYPE FOR BSE : ROLLING MARKET LOT (RML) / ITP

SAUDA DATE	SETTLEMENT NO.		PAY - IN/OUT NSE/BSE
	NSE	BSE	
30-May-17	2017101	1718041	01-Jun-17
31-May-17	2017102	1718042	02-Jun-17
01-Jun-17	2017103	1718043	05-Jun-17
02-Jun-17	2017104	1718044	06-Jun-17
05-Jun-17	2017105	1718045	07-Jun-17
06-Jun-17	2017106	1718046	08-Jun-17
07-Jun-17	2017107	1718047	09-Jun-17
08-Jun-17	2017108	1718048	12-Jun-17
09-Jun-17	2017109	1718049	13-Jun-17
12-Jun-17	2017110	1718050	14-Jun-17
13-Jun-17	2017111	1718051	15-Jun-17
14-Jun-17	2017112	1718052	16-Jun-17
15-Jun-17	2017113	1718053	19-Jun-17
16-Jun-17	2017114	1718054	20-Jun-17
19-Jun-17	2017115	1718055	21-Jun-17
20-Jun-17	2017116	1718056	22-Jun-17
21-Jun-17	2017117	1718057	23-Jun-17
22-Jun-17	2017118	1718058	27-Jun-17
23-Jun-17	2017119	1718059	28-Jun-17
27-Jun-17	2017120	1718060	29-Jun-17
28-Jun-17	2017121	1718061	30-Jun-17
29-Jun-17	2017122	1718062	03-Jul-17
30-Jun-17	2017123	1718063	04-Jul-17