

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	
28-Sep-17	2017185	1718125	03-Oct-17
29-Sep-17	2017186	1718126	04-Oct-17
03-Oct-17	2017187	1718127	05-Oct-17
04-Oct-17	2017188	1718128	06-Oct-17
05-Oct-17	2017189	1718129	09-Oct-17
06-Oct-17	2017190	1718130	10-Oct-17
09-Oct-17	2017191	1718131	11-Oct-17
10-Oct-17	2017192	1718132	12-Oct-17
11-Oct-17	2017193	1718133	13-Oct-17
12-Oct-17	2017194	1718134	16-Oct-17
13-Oct-17	2017195	1718135	17-Oct-17
16-Oct-17	2017196	1718136	18-Oct-17
17-Oct-17	2017197	1718137	23-Oct-17
18-Oct-17	2017198	1718138	24-Oct-17
19-Oct-17	2017199	1718139	24-Oct-17
23-Oct-17	2017200	1718140	25-Oct-17
24-Oct-17	2017201	1718141	26-Oct-17
25-Oct-17	2017202	1718142	27-Oct-17
26-Oct-17	2017203	1718143	30-Oct-17
27-Oct-17	2017204	1718144	31-Oct-17