

**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-Jul-17	2017143	1718083	01-Aug-17
31-Jul-17	2017144	1718084	02-Aug-17
01-Aug-17	2017145	1718085	03-Aug-17
02-Aug-17	2017146	1718086	04-Aug-17
03-Aug-17	2017147	1718087	07-Aug-17
04-Aug-17	2017148	1718088	08-Aug-17
07-Aug-17	2017149	1718089	09-Aug-17
08-Aug-17	2017150	1718090	10-Aug-17
09-Aug-17	2017151	1718091	11-Aug-17
10-Aug-17	2017152	1718092	14-Aug-17
11-Aug-17	2017153	1718093	16-Aug-17
14-Aug-17	2017154	1718094	18-Aug-17
16-Aug-17	2017155	1718095	21-Aug-17
17-Aug-17	2017156	1718096	21-Aug-17
18-Aug-17	2017157	1718097	22-Aug-17
21-Aug-17	2017158	1718098	23-Aug-17
22-Aug-17	2017159	1718099	24-Aug-17
23-Aug-17	2017160	1718100	28-Aug-17
24-Aug-17	2017161	1718101	29-Aug-17
28-Aug-17	2017162	1718102	30-Aug-17
29-Aug-17	2017163	1718103	31-Aug-17
30-Aug-17	2017164	1718104	01-Sep-17
31-Aug-17	2017165	1718105	04-Sep-17