

**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	
29-Nov-17	2017227	1718167	04-Dec-17
30-Nov-17	2017228	1718168	05-Dec-17
01-Dec-17	2017229	1718169	05-Dec-17
04-Dec-17	2017230	1718170	06-Dec-17
05-Dec-17	2017231	1718171	07-Dec-17
06-Dec-17	2017232	1718172	08-Dec-17
07-Dec-17	2017233	1718173	11-Dec-17
08-Dec-17	2017234	1718174	12-Dec-17
11-Dec-17	2017235	1718175	13-Dec-17
12-Dec-17	2017236	1718176	14-Dec-17
13-Dec-17	2017237	1718177	15-Dec-17
14-Dec-17	2017238	1718178	18-Dec-17
15-Dec-17	2017239	1718179	19-Dec-17
18-Dec-17	2017240	1718180	20-Dec-17
19-Dec-17	2017241	1718181	21-Dec-17
20-Dec-17	2017242	1718182	22-Dec-17
21-Dec-17	2017243	1718183	26-Dec-17
22-Dec-17	2017244	1718184	27-Dec-17
26-Dec-17	2017245	1718185	28-Dec-17
27-Dec-17	2017246	1718186	29-Dec-17
28-Dec-17	2017247	1718187	01-Jan-18
29-Dec-17	2017248	1718188	02-Jan-18