

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-Oct-18	2018205	1819147	01-Nov-18
31-Oct-18	2018206	1819148	02-Nov-18
01-Nov-18	2018207	1819149	05-Nov-18
02-Nov-18	2018208	1819150	06-Nov-18
05-Nov-18	2018209	1819151	09-Nov-18
06-Nov-18	2018210	1819152	12-Nov-18
07-Nov-18	2018211	1819153	12-Nov-18
09-Nov-18	2018212	1819154	13-Nov-18
12-Nov-18	2018213	1819155	14-Nov-18
13-Nov-18	2018214	1819156	15-Nov-18
14-Nov-18	2018215	1819157	16-Nov-18
15-Nov-18	2018216	1819158	19-Nov-18
16-Nov-18	2018217	1819159	20-Nov-18
19-Nov-18	2018218	1819160	22-Nov-18
20-Nov-18	2018219	1819161	26-Nov-18
21-Nov-18	2018220	1819162	26-Nov-18
22-Nov-18	2018221	1819163	27-Nov-18
26-Nov-18	2018222	1819164	28-Nov-18
27-Nov-18	2018223	1819165	29-Nov-18
28-Nov-18	2018224	1819166	30-Nov-18
29-Nov-18	2018225	1819167	03-Dec-18
30-Nov-18	2018226	1819168	04-Dec-18