

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	
01-Mar-18	2018042	1718230	06-Mar-18
05-Mar-18	2018043	1718231	07-Mar-18
06-Mar-18	2018044	1718232	08-Mar-18
07-Mar-18	2018045	1718233	09-Mar-18
08-Mar-18	2018046	1718234	12-Mar-18
09-Mar-18	2018047	1718235	13-Mar-18
12-Mar-18	2018048	1718236	14-Mar-18
13-Mar-18	2018049	1718237	15-Mar-18
14-Mar-18	2018050	1718238	16-Mar-18
15-Mar-18	2018051	1718239	19-Mar-18
16-Mar-18	2018052	1718240	20-Mar-18
19-Mar-18	2018053	1718241	21-Mar-18
20-Mar-18	2018054	1718242	22-Mar-18
21-Mar-18	2018055	1718243	23-Mar-18
22-Mar-18	2018056	1718244	26-Mar-18
23-Mar-18	2018057	1718245	27-Mar-18
26-Mar-18	2018058	1718246	28-Mar-18
27-Mar-18	2018059	1718247	02-Apr-18
28-Mar-18	2018060	1718248	03-Apr-18