

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-Aug-18	2018147	1819089	03-Aug-18
02-Aug-18	2018148	1819090	06-Aug-18
03-Aug-18	2018149	1819091	07-Aug-18
06-Aug-18	2018150	1819092	08-Aug-18
07-Aug-18	2018151	1819093	09-Aug-18
08-Aug-18	2018152	1819094	10-Aug-18
09-Aug-18	2018153	1819095	13-Aug-18
10-Aug-18	2018154	1819096	14-Aug-18
13-Aug-18	2018155	1819097	16-Aug-18
14-Aug-18	2018156	1819098	20-Aug-18
16-Aug-18	2018157	1819099	21-Aug-18
17-Aug-18	2018158	1819100	21-Aug-18
20-Aug-18	2018159	1819101	23-Aug-18
21-Aug-18	2018160	1819102	24-Aug-18
23-Aug-18	2018161	1819103	27-Aug-18
24-Aug-18	2018162	1819104	28-Aug-18
27-Aug-18	2018163	1819105	29-Aug-18
28-Aug-18	2018164	1819106	30-Aug-18
29-Aug-18	2018165	1819107	31-Aug-18
30-Aug-18	2018166	1819108	03-Sep-18
31-Aug-18	2018167	1819109	04-Sep-18