

**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-Jun-18	2018104	1819046	05-Jun-18
04-Jun-18	2018105	1819047	06-Jun-18
05-Jun-18	2018106	1819048	07-Jun-18
06-Jun-18	2018107	1819049	08-Jun-18
07-Jun-18	2018108	1819050	11-Jun-18
08-Jun-18	2018109	1819051	12-Jun-18
11-Jun-18	2018110	1819052	13-Jun-18
12-Jun-18	2018111	1819053	14-Jun-18
13-Jun-18	2018112	1819054	15-Jun-18
14-Jun-18	2018113	1819055	18-Jun-18
15-Jun-18	2018114	1819056	19-Jun-18
18-Jun-18	2018115	1819057	20-Jun-18
19-Jun-18	2018116	1819058	21-Jun-18
20-Jun-18	2018117	1819059	22-Jun-18
21-Jun-18	2018118	1819060	25-Jun-18
22-Jun-18	2018119	1819061	26-Jun-18
25-Jun-18	2018120	1819062	27-Jun-18
26-Jun-18	2018121	1819063	28-Jun-18
27-Jun-18	2018122	1819064	29-Jun-18
28-Jun-18	2018123	1819065	02-Jul-18
29-Jun-18	2018124	1819066	03-Jul-18