

GUINNESS SECURITIES LTD. - DP DIVISION
16-A, BRABOURNE ROAD, 4TH FLOOR.,
KOLKATA 700 001

Phone No. - 033-30565555
30525555

CM BP ID (NSE) - IN562445
CM BP ID (BSE) - IN630272
CM NAME - GUINNESS SECURITIES LTD.

OFF MARKET DP ID - IN302898

CM BP ID (SPOT) - IN911120 (NSDL)
- 120533000011557
(CDSL POOL ID)
CM NAME - GUINNESS COMMODITIES PVT LTD.

MARKET TYPE FOR NSE : NORMAL / T 2 T MARKET
TYPE FOR BSE : ROLLING MARKET LOT

MARKET TYPE FOR SPOT : T+2

SAUDA DATE	SETTLEMENT				PAY - IN / OUT For NSE/BSE	PAY - IN / OUT For CSE	PAY - IN / OUT For SPOT
	NSE	BSE	CSE	SPOT			
01-Feb-12	2012022	1112210	2012500	2012022	03-Feb-12	03-Feb-12	03-Feb-12
02-Feb-12	2012023	1112211	2012501	2012023	06-Feb-12	06-Feb-12	06-Feb-12
03-Feb-12	2012024	1112212	2012502	2012024	07-Feb-12	07-Feb-12	07-Feb-12
06-Feb-12	2012025	1112213	2012503	2012025	08-Feb-12	08-Feb-12	08-Feb-12
07-Feb-12	2012026	1112214	2012504	2012026	09-Feb-12	09-Feb-12	09-Feb-12
08-Feb-12	2012027	1112215	2012505	2012027	10-Feb-12	10-Feb-12	10-Feb-12
09-Feb-12	2012028	1112216	2012506	2012028	13-Feb-12	13-Feb-12	13-Feb-12
10-Feb-12	2012029	1112217	2012507	2012029	14-Feb-12	14-Feb-12	14-Feb-12
13-Feb-12	2012030	1112218	2012508	2012030	15-Feb-12	15-Feb-12	15-Feb-12
14-Feb-12	2012031	1112219	2012509	2012031	17-Feb-12	16-Feb-12	17-Feb-12
15-Feb-12	2012032	1112220	2012510	2012032	21-Feb-12	17-Feb-12	17-Feb-12
16-Feb-12	2012033	1112221	2012511	2012033	21-Feb-12	21-Feb-12	21-Feb-12
17-Feb-12	2012034	1112222	2012512	2012034	22-Feb-12	22-Feb-12	22-Feb-12
20-Feb-12	Holiday	Holiday	Holiday	2012035	Holiday	Holiday	22-Feb-12
21-Feb-12	2012035	1112223	2012513	2012036	23-Feb-12	23-Feb-12	23-Feb-12
22-Feb-12	2012036	1112224	2012514	2012037	24-Feb-12	24-Feb-12	24-Feb-12
23-Feb-12	2012037	1112225	2012515	2012038	27-Feb-12	27-Feb-12	27-Feb-12
24-Feb-12	2012038	1112226	2012516	2012039	28-Feb-12	28-Feb-12	28-Feb-12
27-Feb-12	2012039	1112227	2012517	2012040	29-Feb-12	29-Feb-12	29-Feb-12
28-Feb-12	2012040	1112228	2012518	2012041	01-Mar-12	01-Mar-12	01-Mar-12
29-Feb-12	2012041	1112229	2012519	2012042	02-Mar-12	02-Mar-12	02-Mar-12