

RAMKRISHNA FORGINGS LIMITED

CORPORATE ACTION INFORMATION FORM

(For extinguishment of securities)

Ref. No. : _____

Date : 16.09.2020

National Securities Depository Limited
Trade World, A Wing
Kamala Mills Compound, Lower Parel
Mumbai - 400013.

We confirm that the necessary entitlements as per the scheme have been / will be distributed to the beneficiaries and wish to execute corporate action to **debit** the following securities from 10589128 accounts in NSDL. The details of the securities being extinguished are given below:

ISIN	INE399G01015
Security Description	Equity
No. of Records in NSDL	01
No. of Securities in NSDL (Quantity)	64,616
Reason for Extinguishment	Buyback of Shares
Tick any one as applicable	<input type="checkbox"/> Full Extinguishment (De-activate ISIN after extinguishment) <input checked="" type="checkbox"/> Partial Extinguishment

I, , Rajesh Mundhra, Company Secretary & Compliance Officer of Ramkrishna Forgings Limited declare that the issuer has obtained consent of the concerned shareholder(s) (including joint holders) and obtained all the necessary approvals for the aforesaid extinguishment of securities.

Name: Rajesh Mundhra

Designation: Company Secretary & Compliance Officer

REGISTERED & CORPORATE OFFICE

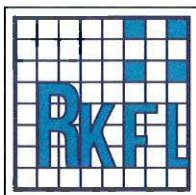
23 CIRCUS AVENUE, KOLKATA 700017, WEST BENGAL, INDIA

PHONE : (+91 33)4082 0900 / 7122 0900, FAX: (+91 33)4082 0998 / 7122 0998

EMAIL : info@ramkrishnaforgings.com, Website : www.ramkrishnaforgings.com

CIN NO. : L74210WB1981PLC034281





RAMKRISHNA FORGINGS LIMITED

Reconciliation of Share Capital of Ramkrishna Forgings Limited (pre and Post Extinguishment)

Srl. No.	Particulars	No. of Equity Shares extinguished	No. of Equity Shares	Share Capital (Face value of Rs. 10 each)
1	Issued Capital (Pre Extinguishment)		3,20,72,715	32,07,27,150
2	paid up capital (Pre Extinguishment)		3,20,72,715	32,07,27,150
3	Total buyback size	16,00,000*		
4	Equity shares extinguished till date	5,80,185	5,80,185	
5	Equity shares (demat) being extinguished as per corporate action		64,616	
6	Equity shares (physical) being extinguished as per corporate action		0	
	Total shares extinguished (4+5+6)		6,44,801	
7	Balance available for buyback shares		9,55,199	
8	Issued Capital (Post Extinguishment)		3,20,08,099	32,00,80,990
9	paid up capital (Post Extinguishment)		3,20,08,099	32,00,80,990

* The figure has been derived taking into account the maximum shares will be bought at maximum price of Rs.250 per share

For Ramkrishna Forgings Limited

Rajesh Mundhra
(Company Secretary)
Date: 16.09.2020

REGISTERED & CORPORATE OFFICE

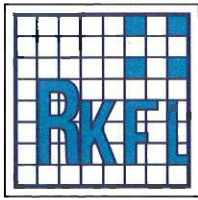
23 CIRCUS AVENUE, KOLKATA 700017, WEST BENGAL, INDIA

PHONE : (+91 33)4082 0900 / 7122 0900, FAX : (+91 33)4082 0998 / 7122 0998

EMAIL : info@ramkrishnaforgings.com, Website : www.ramkrishnaforgings.com

CIN NO. :L74210WB1981PLC034281





RAMKRISHNA FORGINGS LIMITED

Date: 16.09.2020

National Securities Depository Limited
Trade World, A Wing
Kamala Mills Compound, Lower Parel
Mumbai - 400013

Dear Sir/Madam

Sub: Payment of Stamp Duty for extinguishment of shares

In regard to our Corporate Action application dated 16.09.2020, we hereby state that at the time of purchase of shares from open market under the buyback offer, the company has paid the Stamp duty (Contract Notes attached) and as per our understanding there is no further requirement for payment of stamp duty on extinguishment of shares.

Thanking You
For Ramkrishna Forgings Limited

Rajesh Mundhra
Company Secretary

REGISTERED & CORPORATE OFFICE

23 CIRCUS AVENUE, KOLKATA 700017, WEST BENGAL, INDIA
PHONE : (+91 33)4082 0900 / 7122 0900, FAX: (+91 33)4082 0998 / 7122 0998
EMAIL : info@ramkrishnaforgings.com, Website : www.ramkrishnaforgings.com
CIN NO. :L74210WB1981PLC034281



Date	TxnId	Particulars	Opening Balance	Credit	Debit	Closing Balance
Name						
Status						
Category						
Type						
INE399						
		Beneficiary	72528			
02/09/20	81000001930079	By- NARNOLIA FINANCIAL A/IN525511 For: /NORMAL		10000	0	82528.000
04/09/20	81000001933443	By- NARNOLIA FINANCIAL A/IN525511 For: /NORMAL		4006	0	86534.000
04/09/20	81000001933445	By- NARNOLIA FINANCIAL A/IN525511 For: /NORMAL		5000	0	91534.000
05/09/20	1009202019	To, Buyback/open Offer		0	72528	19006.000
07/09/20	81000001934751	By- NARNOLIA FINANCIAL A/IN525511 For: /AUCTION NORMAL		994	0	20000.000
08/09/20	81000001937544	By- NARNOLIA FINANCIAL A/IN525511 For: /NORMAL		4762	0	24762.000
08/09/20	81000001937553	By- NARNOLIA FINANCIAL A/IN525511 For: /NORMAL		5000	0	29762.000
08/09/20	81000001937550	By- NARNOLIA FINANCIAL A/IN525511 For: /NORMAL		5000	0	34762.000
09/09/20	81000001940087	By- NARNOLIA FINANCIAL A/IN525511 For: /NORMAL		5026	0	39788.000
10/09/20	81000001942465	By- NARNOLIA FINANCIAL A/IN525511 For: /NORMAL		5000	0	44788.000
11/09/20	81000001944305	By- NARNOLIA FINANCIAL A/IN525511 For: /NORMAL		10000	0	54788.000
14/09/20	81000001947676	By- NARNOLIA FINANCIAL A/IN525511 For: /NORMAL		9828	0	64616.000

STATEMEN

	Pledged/Blocked	Free balance	Dema
1. INE399G01015 RAMKRISHNA FORGINGS LTD (FORMERLY RAMKRI	0	64616.000	----

This is a Computer generated statement which requires no signature. Any discrepancy in the statement should be brought to the notice of "NARNOLIA FINANCIAL ADVISORS LTD-IN302978" within one month from the date of the statement.

1. Please mention settlement no. & market type while transferring shares to your brokers account.
2. Mutual Fund Investments can now be held in this Demat a/c. For more details contact DP.
3. As per SEBI circular clients can now open BSDA and /or RGESS Demat account
4. Kindly ensure that separate mobile number & email address are uploaded for each client,ref Cir no-NSDL/POLICY/2015/0040
5. W.E.F 07/01/2016 DIS in the new format can only be executed, ref Circular no-NSDL/POLICY/2014/0092 DT-25/05/2014.
6. Please mention your client ID, Name, on the reverse of the cheque/demand draft.
7. Your demat Account may be suspended for Debit if bill is not paid within due date.

Date	TxnId Particulars	Opening Balance	Credit	Debit	Closing Balance
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8. For the benefit of the investors SEBI has directed NSDL/CDSL to send Consolidated Account Statement (CAS) from February 2015.

9. The dispatch of the physical statement may be discontinued for the account which continues to remain zero balance even after one

10. Kindly Linking your Aadhar No. with your individual Demat Account. ref.Circular No.: NSDL/POLICY/2017/0021, dated April 12, 2017.

Contract Note Cum Tax Invoice

Original for Recipient

(Tax Invoice under Section 31 of GST Act)



NARNOLIA FINANCIAL ADVISORS LTD

MARBLE ARCH, 2ND FLOOR 236B, A J C BOSE ROAD, KOLKATA - 700 020

Telephone No. : 022 68391234/35

Fax No. & Website : , www.namoliam.com

SEBI Registration No. : INZ000166737

CIN : U51909WB1995PLC072876 CMBPID : NSE-CM - IN563085

Compliance Officer : **MANISH KUMAR AGARWAL**, MARBLE ARCH, 2ND FLOOR 236B, A J C BOSE ROAD, KOLKATA - 700 020

Email & Telephone No. : mkgarwal@namolia.com, 033 4050 1660

Email Id for Investor Complaints : ig@namolia.com Customer Care Email : care@namolia.com

Dealing Office : MARBLE ARCH, 2ND FLOOR 236B, A J C BOSE ROAD, KOLKATA - 700 020, Telephone No. : 022 68391234/35, Email : ig@namolia.com

Sir/ Madam,

I / We have this day done by your order and on your account the following transactions:

Contract Note No.	259638	Trade Date	28/08/20	CCNAME-Segment	NCL-EQUITIES	Settlement No. & Type	2020166 N	Settlement Date	01/09/20					
Invoice No.	WB/CNT/000121098	Invoice Date	28/08/20											
BUYBACKORD 23, CIRCUS AVENUE KOLKATA - 700017, West Bengal Mobile No : 919339567002, Email Id : rajesh@amkrishnaforgings.com PAN No. : AABCR3285N, UCC : BUYBACKORD Place of Supply : West Bengal [19] GSTIN : 19AABCR3285N1ZT														
Exchange	Order No.	Order Time	Trade No.	Trade Time	Security / Contract Description	Buy (B)/ Sell (S)	Quantity (B=+)(S=-)	Gross Rate / Trade Price per Unit (Rs.)	Brokerage per Unit (Rs.)	Net Rate per Unit (Rs.)	Closing Rate per Unit (Rs.)	Net Total (Before Levies) (Rs.)	Remarks	
NCL-Equities														
NSE	1300000003273279	10:01:50	****	10:36:45	RKFORGE EQ	B	10000	249.9898	0.2000	250.1898		-25,01,898.00	Averaged	
					ISIN :INE399G01015	Scripwise Net	B	10000				-25,01,898.00		
Del Buy Qty :10000 Del Amount :-2501898.00 STT : 2499.90												Gross Obligation : NCL-Equities		-25,01,898.00

CCNAME-Segment	Settlement No & Type	Pay In/ Pay Out Obligation	Brokerage	Securities Transaction Tax	Transaction Charges	SEBI Turnover Fees	Stamp Duty	Taxable Value*	CGST (@ 9.00%)	SGST (@ 9.00%)	Net Amount Receivable By You(+)/Payable By You(-)
NCL-Equities	[2020166 N]	-25,01,898.00	2,000.00	-2,500.00	-81.25	-1.25	-375.00	2,082.50	-187.43	-187.43	-25,05,230.36
Total (Net)		-25,01,898.00	2,000.00	-2,500.00	-81.25	-1.25	-375.00	2,082.50	-187.43	-187.43	-25,05,230.36

Daily margin details are furnished separately by email for digital contract or are attached for physical contract. Alternatively, these details are furnished separately as Annexure to the Contract Note.

Details of trade-wise levies shall be provided on request.

@ Converted into INR based on RBI reference rate on the date of transaction.

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws and Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India from time to time. The Exchanges provide Complaint Resolution, Arbitration and Appellate arbitration facilities at the Regional Arbitration Centres (RAC). The client may approach its nearest centre, details of which are available on respective Exchange's website. Please visit www.nseindia.com for NSE, www.bseindia.com for BSE, www.bseindia.com for BSE, www.nseindia.com for NSE, www.mseil.in for MSE.

Date : 28/08/20
Place : KOLKATA

Yours faithfully,

For NARNOLIA FINANCIAL ADVISORS LTD

PAN	AAACL6332R
GSTIN	19AAACL6332R1ZY
Description of Service	Stock Broker
Service Account Code (SAC)	997152

Name & Signature of Director / Partner / Proprietor / Authorized Signatory
(**M.K.AGARWAL**)

MANISH KUMAR
AGARWAL
2020.08.28 22:40

Contract Note Cum Tax Invoice

Original for Recipient

(Tax Invoice under Section 31 of GST Act)



NARNOLIA FINANCIAL ADVISORS LTD

MARBLE ARCH, 2ND FLOOR 236B, A J C BOSE ROAD, KOLKATA - 700 020

Telephone No. : 022 68391234/35

Fax No. & Website : , www.narnolia.com

SEBI Registration No. : INZ000166737

CIN : U51909WB1995PLC072876 CMBPID : NSE-CM - IN563085

Compliance Officer : **MANISH KUMAR AGARWAL**, MARBLE ARCH, 2ND FLOOR 236B, A J C BOSE ROAD, KOLKATA - 700 020

Email & Telephone No. : mkgarwal@narnolia.com, 033 4050 1660

Email Id for Investor Complaints : ig@narnolia.com Customer Care Email : care@narnolia.com

Dealing Office : MARBLE ARCH, 2ND FLOOR 236B, A J C BOSE ROAD, KOLKATA - 700 020, Telephone No. : 022 68391234/35, Email : ig@narnolia.com

Sir/ Madam,

I / We have this day done by your order and on your account the following transactions:

Contract Note No.	262394	Trade Date	31/08/20	CCNAME-Segment	NCL-EQUITIES	Settlement No. & Type	2020167 N	Settlement Date	02/09/20					
Invoice No.	WB/CNT/000122421	Invoice Date	31/08/20											
BUYBACKORD 23, CIRCUS AVENUE KOLKATA - 700017, West Bengal Mobile No : 919339567002, Email Id : rajesh@amkrishnaforgings.com PAN No. : AABCR3285N, UCC : BUYBACKORD Place of Supply : West Bengal [19] GSTIN : 19AABCR3285N1ZT														
Exchange	Order No.	Order Time	Trade No.	Trade Time	Security / Contract Description	Buy (B)/ Sell (S)	Quantity (B=+)(S=-)	Gross Rate / Trade Price per Unit (Rs.)	Brokerage per Unit (Rs.)	Net Rate per Unit (Rs.)	Closing Rate per Unit (Rs.)	Net Total (Before Levies) (Rs.)	Remarks	
NCL-Equities														
NSE	1300000006292850	11:00:20	****	11:39:59	RKFORGE EQ	B	5000	230.0000	0.1840	230.1840		-11,50,920.00	Averaged	
ISIN : INE399G01015						Scripwise Net	B	5000				-11,50,920.00		
Del Buy Qty : 5000 Del Amount :-1150920.00 STT : 1150.00												Gross Obligation : NCL-Equities		-11,50,920.00

CCNAME-Segment	Settlement No & Type	Pay In/ Pay Out Obligation	Brokerage	Securities Transaction Tax	Transaction Charges	SEBI Turnover Fees	Stamp Duty	Taxable Value*	CGST (@ 9.00%)	SGST (@ 9.00%)	Net Amount Receivable By You(+)/Payable By You(-)
NCL-Equities	[2020167 N]	-11,50,920.00	920.00	-1,150.00	-37.38	-0.58	-173.00	957.96	-86.22	-86.22	-11,52,453.40
Total (Net)		-11,50,920.00	920.00	-1,150.00	-37.38	-0.58	-173.00	957.96	-86.22	-86.22	-11,52,453.40

Daily margin details are furnished separately by email for digital contract or are attached for physical contract. Alternatively, these details are furnished separately as Annexure to the Contract Note.

Details of trade-wise levies shall be provided on request.

@ Converted into INR based on RBI reference rate on the date of transaction.

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws and Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India from time to time. The Exchanges provide Complaint Resolution, Arbitration and Appellate arbitration facilities at the Regional Arbitration Centres (RAC). The client may approach its nearest centre, details of which are available on respective Exchange's website. Please visit www.nseindia.com for NSE, www.bseindia.com for BSE, www.bseindia.com for BSE, www.nseindia.com for NSE, www.mse.in for MSE.

Date : 31/08/20
Place : KOLKATA

Yours faithfully,

For NARNOLIA FINANCIAL ADVISORS LTD

PAN	AAACL6332R
GSTIN	19AAACL6332R1ZY
Description of Service	Stock Broker
Service Account Code (SAC)	997152

Name & Signature of Director / Partner / Proprietor / Authorized Signatory
(**M.K.AGARWAL**)

MANISH KUMAR
AGARWAL
2020.08.31 23:07

Contract Note Cum Tax Invoice

Original for Recipient

(Tax Invoice under Section 31 of GST Act)



NARNOLIA FINANCIAL ADVISORS LTD

MARBLE ARCH, 2ND FLOOR 236B, A J C BOSE ROAD, KOLKATA - 700 020

Telephone No. : 022 68391234/35

Fax No. & Website : , www.namoliam.com

SEBI Registration No. : INZ000166737

CIN : U51909WB1995PLC072876 CMBPID : NSE-CM - IN563085

Compliance Officer : **MANISH KUMAR AGARWAL**, MARBLE ARCH, 2ND FLOOR 236B, A J C BOSE ROAD, KOLKATA - 700 020

Email & Telephone No. : mkgarwal@namolia.com, 033 4050 1660

Email Id for Investor Complaints : ig@namolia.com Customer Care Email : care@namolia.com

Dealing Office : MARBLE ARCH, 2ND FLOOR 236B, A J C BOSE ROAD, KOLKATA - 700 020, Telephone No. : 022 68391234/35, Email : ig@namolia.com

Sir/ Madam,

I / We have this day done by your order and on your account the following transactions:

Contract Note No.	264842	Trade Date	01/09/20	CCNAME-Segment	NCL-EQUITIES	Settlement No. & Type	2020168 N	Settlement Date	03/09/20					
Invoice No.	WB/CNT/000123604	Invoice Date	01/09/20											
BUYBACKORD 23, CIRCUS AVENUE KOLKATA - 700017, West Bengal Mobile No : 919339567002, Email Id : rajesh@amkrishnaforgings.com PAN No. : AABCR3285N, UCC : BUYBACKORD Place of Supply : West Bengal [19] GSTIN : 19AABCR3285N1ZT														
Exchange	Order No.	Order Time	Trade No.	Trade Time	Security / Contract Description	Buy (B)/ Sell (S)	Quantity (B=+)(S=-)	Gross Rate / Trade Price per Unit (Rs.)	Brokerage per Unit (Rs.)	Net Rate per Unit (Rs.)	Closing Rate per Unit (Rs.)	Net Total (Before Levies) (Rs.)	Remarks	
NCL-Equities														
NSE	1300000006495907	11:21:03	****	11:37:10	RKFORGE EQ	B	5000	234.7045	0.1878	234.8923		-11,74,461.50	Averaged	
					ISIN : INE399G01015	Scripwise Net	B	5000				-11,74,461.50		
Del Buy Qty : 5000 Del Amount :-1174461.50 STT : 1173.50												Gross Obligation : NCL-Equities		-11,74,461.50

CCNAME-Segment	Settlement No & Type	Pay In/ Pay Out Obligation	Brokerage	Securities Transaction Tax	Transaction Charges	SEBI Turnover Fees	Stamp Duty	Taxable Value*	CGST (@ 9.00%)	SGST (@ 9.00%)	Net Amount Receivable By You(+)/Payable By You(-)
NCL-Equities	[2020168 N]	-11,74,461.50	939.00	-1,174.00	-38.14	-0.59	-176.00	977.73	-88.00	-88.00	-11,76,026.23
Total (Net)		-11,74,461.50	939.00	-1,174.00	-38.14	-0.59	-176.00	977.73	-88.00	-88.00	-11,76,026.23

Daily margin details are furnished separately by email for digital contract or are attached for physical contract. Alternatively, these details are furnished separately as Annexure to the Contract Note.

Details of trade-wise levies shall be provided on request.

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Date : 01/09/20
Place : KOLKATA

Yours faithfully,

For NARNOLIA FINANCIAL ADVISORS LTD

PAN	AAACL6332R
GSTIN	19AAACL6332R1ZY
Description of Service	Stock Broker
Service Account Code (SAC)	997152

Name & Signature of Director / Partner / Proprietor / Authorized Signatory
(**M.K.AGARWAL**)

MANISH KUMAR
AGARWAL
2020.09.01 23:49

Contract Note Cum Tax Invoice

Original for Recipient

(Tax Invoice under Section 31 of GST Act)



NARNOLIA FINANCIAL ADVISORS LTD

MARBLE ARCH, 2ND FLOOR 236B, A J C BOSE ROAD, KOLKATA - 700 020

Telephone No. : 022 68391234/35

Fax No. & Website : , www.namoliam.com

SEBI Registration No. : INZ000166737

CIN : U51909WB1995PLC072876 CMBPID : NSE-CM - IN563085

Compliance Officer : **MANISH KUMAR AGARWAL**, MARBLE ARCH, 2ND FLOOR 236B, A J C BOSE ROAD, KOLKATA - 700 020

Email & Telephone No. : mkgarwal@namolia.com, 033 4050 1660

Email Id for Investor Complaints : ig@namolia.com Customer Care Email : care@namolia.com

Dealing Office : MARBLE ARCH, 2ND FLOOR 236B, A J C BOSE ROAD, KOLKATA - 700 020, Telephone No. : 022 68391234/35, Email : ig@namolia.com

Sir/ Madam,

I / We have this day done by your order and on your account the following transactions:

Contract Note No.	266592	Trade Date	02/09/20	CCNAME-Segment	NCL-EQUITIES	Settlement No. & Type	2020169 N	Settlement Date	04/09/20					
Invoice No.	WB/CNT/000124453	Invoice Date	02/09/20											
BUYBACKORD 23, CIRCUS AVENUE KOLKATA - 700017, West Bengal Mobile No : 919339567002, Email Id : rajesh@amkrishnaforgings.com PAN No. : AABCR3285N, UCC : BUYBACKORD Place of Supply : West Bengal [19] GSTIN : 19AABCR3285N1ZT														
Exchange	Order No.	Order Time	Trade No.	Trade Time	Security / Contract Description	Buy (B)/ Sell (S)	Quantity (B=+)(S=-)	Gross Rate / Trade Price per Unit (Rs.)	Brokerage per Unit (Rs.)	Net Rate per Unit (Rs.)	Closing Rate per Unit (Rs.)	Net Total (Before Levies) (Rs.)	Remarks	
NCL-Equities														
NSE	1300000001645725	09:35:11	****	15:29:07	RKFORGE EQ	B	4762	234.9966	0.1880	235.1846		-11,19,949.07	Averaged	
					ISIN : JNE399G01015	Scripwise Net	B	4762				-11,19,949.07		
Del Buy Qty : 4762 Del Amount :-1119949.07 STT : 1119.07												Gross Obligation : NCL-Equities		-11,19,949.07

CCNAME-Segment	Settlement No & Type	Pay In/ Pay Out Obligation	Brokerage	Securities Transaction Tax	Transaction Charges	SEBI Turnover Fees	Stamp Duty	Taxable Value*	CGST (@ 9.00%)	SGST (@ 9.00%)	Net Amount Receivable By You(+)/Payable By You(-)
NCL-Equities	[2020169 N]	-11,19,949.07	895.26	-1,119.00	-36.37	-0.56	-168.00	932.19	-83.90	-83.90	-11,21,440.80
Total (Net)		-11,19,949.07	895.26	-1,119.00	-36.37	-0.56	-168.00	932.19	-83.90	-83.90	-11,21,440.80

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@ Converted into INR based on RBI reference rate on the date of transaction.

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Date : 02/09/20
Place : KOLKATA

Yours faithfully,

For NARNOLIA FINANCIAL ADVISORS LTD

PAN	AAACL6332R
GSTIN	19AAACL6332R1ZY
Description of Service	Stock Broker
Service Account Code (SAC)	997152

Name & Signature of Director / Partner / Proprietor / Authorized Signatory
(**M.K.AGARWAL**)

MANISH KUMAR
AGARWAL
2020.09.02 22:10

Contract Note Cum Tax Invoice

Original for Recipient

(Tax Invoice under Section 31 of GST Act)



NARNOLIA FINANCIAL ADVISORS LTD

MARBLE ARCH, 2ND FLOOR 236B, A J C BOSE ROAD, KOLKATA - 700 020

Telephone No. : 022 68391234/35

Fax No. & Website : , www.namoliam.com

SEBI Registration No. : INZ000166737

CIN : U51909WB1995PLC072876 CMBPID : NSE-CM - IN563085

Compliance Officer : **MANISH KUMAR AGARWAL**, MARBLE ARCH, 2ND FLOOR 236B, A J C BOSE ROAD, KOLKATA - 700 020

Email & Telephone No. : mkagarwal@namolia.com, 033 4050 1660

Email Id for Investor Complaints : ig@namolia.com Customer Care Email : care@namolia.com

Dealing Office : MARBLE ARCH, 2ND FLOOR 236B, A J C BOSE ROAD, KOLKATA - 700 020, Telephone No. : 022 68391234/35, Email : ig@namolia.com

Sir/ Madam,

I / We have this day done by your order and on your account the following transactions:

Contract Note No.	268256	Trade Date	03/09/20	CCNAME-Segment	NCL-EQUITIES	Settlement No. & Type	2020170 N	Settlement Date	07/09/20					
Invoice No.	WB/CNT/000125266	Invoice Date	03/09/20											
BUYBACKORD 23, CIRCUS AVENUE KOLKATA - 700017, West Bengal Mobile No : 919339567002, Email Id : rajesh@amkrishnaforgings.com PAN No. : AABCR3285N, UCC : BUYBACKORD Place of Supply : West Bengal [19] GSTIN : 19AABCR3285N1ZT														
Exchange	Order No.	Order Time	Trade No.	Trade Time	Security / Contract Description	Buy (B)/ Sell (S)	Quantity (B=+)(S=-)	Gross Rate / Trade Price per Unit (Rs.)	Brokerage per Unit (Rs.)	Net Rate per Unit (Rs.)	Closing Rate per Unit (Rs.)	Net Total (Before Levies) (Rs.)	Remarks	
NCL-Equities														
NSE	1300000000932817	09:22:04	****	09:22:04	RKFORGE EQ	B	5000	245.5335	0.1964	245.7299		-12,28,649.50	Averaged	
ISIN : INE399G01015						Scripwise Net	B	5000				-12,28,649.50		
Del Buy Qty : 5000 Del Amount :-1228649.50 STT : 1227.65												Gross Obligation : NCL-Equities		-12,28,649.50

CCNAME-Segment	Settlement No & Type	Pay In/ Pay Out Obligation	Brokerage	Securities Transaction Tax	Transaction Charges	SEBI Turnover Fees	Stamp Duty	Taxable Value*	CGST (@ 9.00%)	SGST (@ 9.00%)	Net Amount Receivable By You(+)/Payable By You(-)
NCL-Equities	[2020170 N]	-12,28,649.50	982.00	-1,228.00	-39.90	-0.61	-184.00	1,022.51	-92.03	-92.03	-12,30,286.07
Total (Net)		-12,28,649.50	982.00	-1,228.00	-39.90	-0.61	-184.00	1,022.51	-92.03	-92.03	-12,30,286.07

Daily margin details are furnished separately by email for digital contract or are attached for physical contract. Alternatively, these details are furnished separately as Annexure to the Contract Note.

Details of trade-wise levies shall be provided on request.

@ Converted into INR based on RBI reference rate on the date of transaction.

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws and Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India from time to time. The Exchanges provide Complaint Resolution, Arbitration and Appellate arbitration facilities at the Regional Arbitration Centres (RAC). The client may approach its nearest centre, details of which are available on respective Exchange's website. Please visit www.nseindia.com for NSE, www.bseindia.com for BSE, www.bseindia.com for BSE, www.nseindia.com for NSE, www.mseil.in for MSE.

Date : 03/09/20
Place : KOLKATA

Yours faithfully,

For NARNOLIA FINANCIAL ADVISORS LTD

PAN	AAACL6332R
GSTIN	19AAACL6332R1ZY
Description of Service	Stock Broker
Service Account Code (SAC)	997152

Name & Signature of Director / Partner / Proprietor / Authorized Signatory
(**M.K.AGARWAL**)

MANISH KUMAR
AGARWAL
2020.09.04 00:05

Contract Note Cum Tax Invoice

Original for Recipient

(Tax Invoice under Section 31 of GST Act)



NARNOLIA FINANCIAL ADVISORS LTD

MARBLE ARCH, 2ND FLOOR 236B, A J C BOSE ROAD, KOLKATA - 700 020

Telephone No. : 022 68391234/35

Fax No. & Website : , www.narnolia.com

SEBI Registration No. : INZ000166737

CIN : U51909WB1995PLC072876 CMBPID : NSE-CM - IN563085

Compliance Officer : **MANISH KUMAR AGARWAL**, MARBLE ARCH, 2ND FLOOR 236B, A J C BOSE ROAD, KOLKATA - 700 020

Email & Telephone No. : mkgarwal@narnolia.com, 033 4050 1660

Email Id for Investor Complaints : ig@narnolia.com Customer Care Email : care@narnolia.com

Dealing Office : MARBLE ARCH, 2ND FLOOR 236B, A J C BOSE ROAD, KOLKATA - 700 020, Telephone No. : 022 68391234/35, Email : ig@narnolia.com

Sir/ Madam,

I / We have this day done by your order and on your account the following transactions:

Contract Note No.	270127	Trade Date	04/09/20	CCNAME-Segment	NCL-EQUITIES	Settlement No. & Type	2020171 N	Settlement Date	08/09/20					
Invoice No.	WB/CNT/000126166	Invoice Date	04/09/20											
BUYBACKORD 23, CIRCUS AVENUE KOLKATA - 700017, West Bengal Mobile No : 919339567002, Email Id : rajesh@amkrishnaforgings.com PAN No. : AABCR3285N, UCC : BUYBACKORD Place of Supply : West Bengal [19] GSTIN : 19AABCR3285N1ZT														
Exchange	Order No.	Order Time	Trade No.	Trade Time	Security / Contract Description	Buy (B)/ Sell (S)	Quantity (B=+)(S=-)	Gross Rate / Trade Price per Unit (Rs.)	Brokerage per Unit (Rs.)	Net Rate per Unit (Rs.)	Closing Rate per Unit (Rs.)	Net Total (Before Levies) (Rs.)	Remarks	
NCL-Equities														
NSE	1300000007197834	12:11:25	****	12:11:25	RKFORGE EQ	B	5000	236.9486	0.1896	237.1382		-11,85,691.00	Averaged	
					ISIN : INE399G01015	Scripwise Net	B	5000				-11,85,691.00		
Del Buy Qty : 5000 Del Amount :-1185691.00 STT : 1184.75												Gross Obligation : NCL-Equities		-11,85,691.00

CCNAME-Segment	Settlement No & Type	Pay In/ Pay Out Obligation	Brokerage	Securities Transaction Tax	Transaction Charges	SEBI Turnover Fees	Stamp Duty	Taxable Value*	CGST (@ 9.00%)	SGST (@ 9.00%)	Net Amount Receivable By You(+)/Payable By You(-)
NCL-Equities	[2020171 N]	-11,85,691.00	948.00	-1,185.00	-38.50	-0.59	-178.00	987.09	-88.84	-88.84	-11,87,270.77
Total (Net)		-11,85,691.00	948.00	-1,185.00	-38.50	-0.59	-178.00	987.09	-88.84	-88.84	-11,87,270.77

Daily margin details are furnished separately by email for digital contract or are attached for physical contract. Alternatively, these details are furnished separately as Annexure to the Contract Note.

Details of trade-wise levies shall be provided on request.

@ Converted into INR based on RBI reference rate on the date of transaction.

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws and Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India from time to time. The Exchanges provide Complaint Resolution, Arbitration and Appellate arbitration facilities at the Regional Arbitration Centres (RAC). The client may approach its nearest centre, details of which are available on respective Exchange's website. Please visit www.nseindia.com for NSE, www.bseindia.com for BSE, www.bseindia.com for BSE, www.nseindia.com for NSE, www.mseil.in for MSE.

Date : 04/09/20
Place : KOLKATA

Yours faithfully,

For NARNOLIA FINANCIAL ADVISORS LTD

PAN	AAACL6332R
GSTIN	19AAACL6332R1ZY
Description of Service	Stock Broker
Service Account Code (SAC)	997152

Name & Signature of Director / Partner / Proprietor / Authorized Signatory
(M.K.AGARWAL)

MANISH KUMAR
AGARWAL
2020.09.04 23:29

Contract Note Cum Tax Invoice

Original for Recipient

(Tax Invoice under Section 31 of GST Act)



NARNOLIA FINANCIAL ADVISORS LTD

MARBLE ARCH, 2ND FLOOR 236B, A J C BOSE ROAD, KOLKATA - 700 020

Telephone No. : 022 68391234/35

Fax No. & Website : , www.narnolia.com

SEBI Registration No. : INZ000166737

CIN : U51909WB1995PLC072876 CMBPID : NSE-CM - IN563085

Compliance Officer : **MANISH KUMAR AGARWAL**, MARBLE ARCH, 2ND FLOOR 236B, A J C BOSE ROAD, KOLKATA - 700 020

Email & Telephone No. : mkagarwal@narnolia.com, 033 4050 1660

Email Id for Investor Complaints : ig@narnolia.com Customer Care Email : care@narnolia.com

Dealing Office : MARBLE ARCH, 2ND FLOOR 236B, A J C BOSE ROAD, KOLKATA - 700 020, Telephone No. : 022 68391234/35, Email : ig@narnolia.com

Sir/ Madam,

I / We have this day done by your order and on your account the following transactions:

Contract Note No.	272281	Trade Date	07/09/20	CCNAME-Segment	NCL-EQUITIES	Settlement No. & Type	2020172 N	Settlement Date	09/09/20					
Invoice No.	WB/CNT/000127218	Invoice Date	07/09/20											
BUYBACKORD 23, CIRCUS AVENUE KOLKATA - 700017, West Bengal Mobile No : 919339567002, Email Id : rajesh@amkrishnaforgings.com PAN No. : AABCR3285N, UCC : BUYBACKORD Place of Supply : West Bengal [19] GSTIN : 19AABCR3285N1ZT														
Exchange	Order No.	Order Time	Trade No.	Trade Time	Security / Contract Description	Buy (B)/ Sell (S)	Quantity (B=+)(S=-)	Gross Rate / Trade Price per Unit (Rs.)	Brokerage per Unit (Rs.)	Net Rate per Unit (Rs.)	Closing Rate per Unit (Rs.)	Net Total (Before Levies) (Rs.)	Remarks	
NCL-Equities														
NSE	1300000000353733	09:16:38	****	14:07:56	RKFORGE EQ	B	5000	237.0755	0.1897	237.2652		-11,86,326.00	Averaged	
NSE	1300000009383081	14:08:17	****	14:08:17	RKFORGE EQ	B	26	241.0000	0.7692	241.7692		-6,286.00	Averaged	
ISIN : JNE399G01015						Scripwise Net	B	5026				-11,92,612.00		
Del Buy Qty : 5026 Del Amount : -1192612.00 STT : 1191.66												Gross Obligation : NCL-Equities		-11,92,612.00

CCNAME-Segment	Settlement No & Type	Pay In/ Pay Out Obligation	Brokerage	Securities Transaction Tax	Transaction Charges	SEBI Turnover Fees	Stamp Duty	Taxable Value*	CGST (@ 9.00%)	SGST (@ 9.00%)	Net Amount Receivable By You(+)/Payable By You(-)
NCL-Equities	[2020172 N]	-11,92,612.00	968.50	-1,192.00	-38.73	-0.60	-179.00	1,007.83	-90.70	-90.70	-11,94,203.73
Total (Net)		-11,92,612.00	968.50	-1,192.00	-38.73	-0.60	-179.00	1,007.83	-90.70	-90.70	-11,94,203.73

Daily margin details are furnished separately by email for digital contract or are attached for physical contract. Alternatively, these details are furnished separately as Annexure to the Contract Note.

Details of trade-wise levies shall be provided on request.

@ Converted into INR based on RBI reference rate on the date of transaction.

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws and Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India from time to time. The Exchanges provide Complaint Resolution, Arbitration and Appellate arbitration facilities at the Regional Arbitration Centres (RAC). The client may approach its nearest centre, details of which are available on respective Exchange's website. Please visit www.nseindia.com for NSE, www.bseindia.com for BSE, www.bseindia.com for BSE, www.nseindia.com for NSE, www.mseil.in for MSE.

Date : 07/09/20
Place : KOLKATA

Yours faithfully,

For NARNOLIA FINANCIAL ADVISORS LTD

PAN	AAACL6332R
GSTIN	19AAACL6332R1ZY
Description of Service	Stock Broker
Service Account Code (SAC)	997152

Name & Signature of Director / Partner / Proprietor / Authorized Signatory
(**M.K.AGARWAL**)

MANISH KUMAR
AGARWAL
2020.09.08 01:20

Contract Note Cum Tax Invoice

Original for Recipient

(Tax Invoice under Section 31 of GST Act)



NARNOLIA FINANCIAL ADVISORS LTD

MARBLE ARCH, 2ND FLOOR 236B, A J C BOSE ROAD, KOLKATA - 700 020

Telephone No. : 022 68391234/35

Fax No. & Website : , www.namoliam.com

SEBI Registration No. : INZ000166737

CIN : U51909WB1995PLC072876 CMBPID : NSE-CM - IN563085

Compliance Officer : **MANISH KUMAR AGARWAL**, MARBLE ARCH, 2ND FLOOR 236B, A J C BOSE ROAD, KOLKATA - 700 020

Email & Telephone No. : mkagarwal@namolia.com, 033 4050 1660

Email Id for Investor Complaints : ig@namolia.com Customer Care Email : care@namolia.com

Dealing Office : MARBLE ARCH, 2ND FLOOR 236B, A J C BOSE ROAD, KOLKATA - 700 020, Telephone No. : 022 68391234/35, Email : ig@namolia.com

Sir/ Madam,

I / We have this day done by your order and on your account the following transactions:

Contract Note No.	274342	Trade Date	08/09/20	CCNAME-Segment	NCL-EQUITIES	Settlement No. & Type	2020173 N	Settlement Date	10/09/20					
Invoice No.	WB/CNT/000128190	Invoice Date	08/09/20											
BUYBACKORD 23, CIRCUS AVENUE KOLKATA - 700017, West Bengal Mobile No : 919339567002, Email Id : rajesh@amkrishnaforgings.com PAN No. : AABCR3285N, UCC : BUYBACKORD Place of Supply : West Bengal [19] GSTIN : 19AABCR3285N1ZT														
Exchange	Order No.	Order Time	Trade No.	Trade Time	Security / Contract Description	Buy (B)/ Sell (S)	Quantity (B=+)(S=-)	Gross Rate / Trade Price per Unit (Rs.)	Brokerage per Unit (Rs.)	Net Rate per Unit (Rs.)	Closing Rate per Unit (Rs.)	Net Total (Before Levies) (Rs.)	Remarks	
NCL-Equities														
NSE	1300000004222204	10:41:19	****	14:16:23	RKFORGE EQ	B	5000	239.9763	0.1920	240.1683		-12,00,841.50	Averaged	
ISIN : INE399G01015						Scripwise Net	B	5000				-12,00,841.50		
Del Buy Qty : 5000 Del Amount :-1200841.50 STT : 1199.90												Gross Obligation : NCL-Equities		-12,00,841.50

CCNAME-Segment	Settlement No & Type	Pay In/ Pay Out Obligation	Brokerage	Securities Transaction Tax	Transaction Charges	SEBI Turnover Fees	Stamp Duty	Taxable Value*	CGST (@ 9.00%)	SGST (@ 9.00%)	Net Amount Receivable By You(+)/Payable By You(-)
NCL-Equities	[2020173 N]	-12,00,841.50	960.00	-1,200.00	-39.00	-0.60	-180.00	999.60	-89.96	-89.96	-12,02,441.02
Total (Net)		-12,00,841.50	960.00	-1,200.00	-39.00	-0.60	-180.00	999.60	-89.96	-89.96	-12,02,441.02

Daily margin details are furnished separately by email for digital contract or are attached for physical contract. Alternatively, these details are furnished separately as Annexure to the Contract Note.

Details of trade-wise levies shall be provided on request.

@ Converted into INR based on RBI reference rate on the date of transaction.

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws and Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India from time to time. The Exchanges provide Complaint Resolution, Arbitration and Appellate arbitration facilities at the Regional Arbitration Centres (RAC). The client may approach its nearest centre, details of which are available on respective Exchange's website. Please visit www.nseindia.com for NSE, www.bseindia.com for BSE, www.bseindia.com for BSE, www.nseindia.com for NSE, www.mseil.in for MSE.

Date : 08/09/20
Place : KOLKATA

Yours faithfully,

For NARNOLIA FINANCIAL ADVISORS LTD

PAN	AAACL6332R
GSTIN	19AAACL6332R1ZY
Description of Service	Stock Broker
Service Account Code (SAC)	997152

Name & Signature of Director / Partner / Proprietor / Authorized Signatory
(M.K.AGARWAL)

MANISH KUMAR
AGARWAL
2020.09.08 21:45

Contract Note Cum Tax Invoice

Original for Recipient

(Tax Invoice under Section 31 of GST Act)



NARNOLIA FINANCIAL ADVISORS LTD

MARBLE ARCH, 2ND FLOOR 236B, A J C BOSE ROAD, KOLKATA - 700 020

Telephone No. : 022 68391234/35

Fax No. & Website : , www.narnolia.com

SEBI Registration No. : INZ000166737

CIN : U51909WB1995PLC072876 CMBPID : NSE-CM - IN563085

Compliance Officer : **MANISH KUMAR AGARWAL**, MARBLE ARCH, 2ND FLOOR 236B, A J C BOSE ROAD, KOLKATA - 700 020

Email & Telephone No. : mkagarwal@narnolia.com, 033 4050 1660

Email Id for Investor Complaints : ig@narnolia.com Customer Care Email : care@narnolia.com

Dealing Office : MARBLE ARCH, 2ND FLOOR 236B, A J C BOSE ROAD, KOLKATA - 700 020, Telephone No. : 022 68391234/35, Email : ig@narnolia.com

Sir/ Madam,

I / We have this day done by your order and on your account the following transactions:

Contract Note No.	276455	Trade Date	09/09/20	CCNAME-Segment	NCL-EQUITIES	Settlement No. & Type	2020174 N	Settlement Date	11/09/20					
Invoice No.	WB/CNT/000129178	Invoice Date	09/09/20											
BUYBACKORD 23, CIRCUS AVENUE KOLKATA - 700017, West Bengal Mobile No : 919339567002, Email Id : rajesh@amkrishnaforgings.com PAN No. : AABCR3285N, UCC : BUYBACKORD Place of Supply : West Bengal [19] GSTIN : 19AABCR3285N1ZT														
Exchange	Order No.	Order Time	Trade No.	Trade Time	Security / Contract Description	Buy (B)/ Sell (S)	Quantity (B=+)(S=-)	Gross Rate / Trade Price per Unit (Rs.)	Brokerage per Unit (Rs.)	Net Rate per Unit (Rs.)	Closing Rate per Unit (Rs.)	Net Total (Before Levies) (Rs.)	Remarks	
NCL-Equities														
NSE	1300000000303793	09:16:13	****	11:48:46	RKFORGE EQ	B	5000	232.0000	0.1856	232.1856		-11,60,928.00	Averaged	
NSE	1300000007026947	11:54:10	****	15:15:58	RKFORGE EQ	B	5000	230.9991	0.1848	231.1839		-11,55,919.50	Averaged	
ISIN : JNE399G01015						Scripwise Net	B	10000				-23,16,847.50		
Del Buy Qty : 10000 Del Amount : -2316847.50 STT : 2315.00												Gross Obligation : NCL-Equities		-23,16,847.50

CCNAME-Segment	Settlement No & Type	Pay In/ Pay Out Obligation	Brokerage	Securities Transaction Tax	Transaction Charges	SEBI Turnover Fees	Stamp Duty	Taxable Value*	CGST (@ 9.00%)	SGST (@ 9.00%)	Net Amount Receivable By You(+)/ Payable By You(-)
NCL-Equities	[2020174 N]	-23,16,847.50	1,852.00	-2,315.00	-75.24	-1.16	-347.00	1,928.40	-173.56	-173.56	-23,19,933.02
Total (Net)		-23,16,847.50	1,852.00	-2,315.00	-75.24	-1.16	-347.00	1,928.40	-173.56	-173.56	-23,19,933.02

Daily margin details are furnished separately by email for digital contract or are attached for physical contract. Alternatively, these details are furnished separately as Annexure to the Contract Note.

Details of trade-wise levies shall be provided on request.

@ Converted into INR based on RBI reference rate on the date of transaction.

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws and Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India from time to time. The Exchanges provide Complaint Resolution, Arbitration and Appellate arbitration facilities at the Regional Arbitration Centres (RAC). The client may approach its nearest centre, details of which are available on respective Exchange's website. Please visit www.nseindia.com for NSE, www.bseindia.com for BSE, www.bseindia.com for BSE, www.nseindia.com for NSE, www.mseil.in for MSE.

Date : 09/09/20
Place : KOLKATA

Yours faithfully,

For NARNOLIA FINANCIAL ADVISORS LTD

PAN	AAACL6332R
GSTIN	19AAACL6332R1ZY
Description of Service	Stock Broker
Service Account Code (SAC)	997152

Name & Signature of Director / Partner / Proprietor / Authorized Signatory
(**M.K.AGARWAL**)

MANISH KUMAR
AGARWAL
2020.09.09 21:38

Contract Note Cum Tax Invoice

Original for Recipient

(Tax Invoice under Section 31 of GST Act)



NARNOLIA FINANCIAL ADVISORS LTD

MARBLE ARCH, 2ND FLOOR 236B, A J C BOSE ROAD, KOLKATA - 700 020

Telephone No. : 022 68391234/35

Fax No. & Website : , www.namoliam.com

SEBI Registration No. : INZ000166737

CIN : U51909WB1995PLC072876 CMBPID :NSE-CM - IN563085

Compliance Officer : **MANISH KUMAR AGARWAL**, MARBLE ARCH, 2ND FLOOR 236B, A J C BOSE ROAD, KOLKATA - 700 020

Email & Telephone No. : mkagarwal@namolia.com, 033 4050 1660

Email Id for Investor Complaints : ig@namolia.com Customer Care Email : care@namolia.com

Dealing Office : MARBLE ARCH, 2ND FLOOR 236B, A J C BOSE ROAD, KOLKATA - 700 020, Telephone No. : 022 68391234/35, Email : ig@namolia.com

Sir/ Madam,

I / We have this day done by your order and on your account the following transactions:

Contract Note No.	278617	Trade Date	10/09/20	CCNAME-Segment	NCL-EQUITIES	Settlement No. & Type	2020175 N	Settlement Date	14/09/20					
Invoice No.	VB/CNT/000130211	Invoice Date	10/09/20	BUYBACKORD 23, CIRCUS AVENUE KOLKATA - 700017, West Bengal Mobile No : 919339567002, Email Id : rajesh@amkrishnaforgings.com PAN No. : AABCR3285N, UCC : BUYBACKORD Place of Supply : West Bengal [19] GSTIN : 19AABCR3285N1ZT										
Exchange	Order No.	Order Time	Trade No.	Trade Time	Security / Contract Description	Buy (B)/ Sell (S)	Quantity (B=+, S=-)	Gross Rate / Trade Price per Unit (Rs.)	Brokerage per Unit (Rs.)	Net Rate per Unit (Rs.)	Closing Rate per Unit (Rs.)	Net Total (Before Levies) (Rs.)	Remarks	
NCL-Equities														
NSE	1300000001853819	09:32:08	****	13:16:21	RKFORGE EQ	B	5000	234.9980	0.1880	235.1860		-11,75,930.00	Averaged	
NSE	1300000013265271	14:29:26	****	15:26:03	RKFORGE EQ	B	4828	229.8507	0.1839	230.0346		-11,10,607.05	Averaged	
ISIN :INE399G01015						Scripwise Net	B	9828				-22,86,537.05		
Del Buy Qty :9828 Del Amount :-2286537.05 STT : 2284.72												Gross Obligation : NCL-Equities		-22,86,537.05

CCNAME-Segment	Settlement No & Type	Pay In/ Pay Out Obligation	Brokerage	Securities Transaction Tax	Transaction Charges	SEBI Turnover Fees	Stamp Duty	Taxable Value*	CGST (@ 9.00%)	SGST (@ 9.00%)	Net Amount Receivable By You(+)/Payable By You(-)
NCL-Equities	[2020175 N]	-22,86,537.05	1,827.87	-2,285.00	-74.25	-1.14	-343.00	1,903.26	-171.29	-171.29	-22,89,583.02
Total (Net)		-22,86,537.05	1,827.87	-2,285.00	-74.25	-1.14	-343.00	1,903.26	-171.29	-171.29	-22,89,583.02

Daily margin details are furnished separately by email for digital contract or are attached for physical contract. Alternatively, these details are furnished separately as Annexure to the Contract Note.

Details of trade-wise levies shall be provided on request.

@ Converted into INR based on RBI reference rate on the date of transaction.

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws and Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India from time to time. The Exchanges provide Complaint Resolution, Arbitration and Appellate arbitration facilities at the Regional Arbitration Centres (RAC). The client may approach its nearest centre, details of which are available on respective Exchange's website. Please visit www.nseindia.com for NSE, www.bseindia.com for BSE, www.bseindia.com for BSE, www.nseindia.com for NSE, www.mse.in for MSE.

Date : 10/09/20
Place : KOLKATA

Yours faithfully,

For NARNOLIA FINANCIAL ADVISORS LTD

PAN	AAACL6332R
GSTIN	19AAACL6332R1ZY
Description of Service	Stock Broker
Service Account Code (SAC)	997152

Name & Signature of Director / Partner / Proprietor / Authorized Signatory
(**M.K.AGARWAL**)

MANISH KUMAR
AGARWAL
2020.09.11 10:26