



# RAMKRISHNA FORGINGS LIMITED

## CORPORATE ACTION INFORMATION FORM

(For extinguishment of securities)

Ref. No. : \_\_\_\_\_

Date : 01.09.2020

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)	72,528
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)		3,21,45,243	32,14,52,430
2	paid up capital (Pre Extinguishment)		3,21,45,243	32,14,52,430
3	Total buyback size	16,00,000*		
4	Equity shares extinguished till date	5,07,657	5,07,657	
5	Equity shares (demat) being extinguished as per corporate action		72,528	
6	Equity shares (physical) being extinguished as per corporate action		0	
	Total shares extinguished (4+5+6)		5,80,185	
7	Balance available for buyback shares		10,19,815	
8	Issued Capital (Post Extinguishment)		3,20,72,715	32,07,27,150
9	paid up capital (Post Extinguishment)		3,20,72,715	32,07,27,150

\* 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: 01.09.2020

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CIN NO. :L74210WB1981PLC034281



Date	TxnId	Particulars	Opening Balance	Credit	Debit	Closing Balance
Name						
Status						
Category						
Type						
INE399						
		<b>Beneficiary</b>	25726			
17/08/20	81000001875941	By- NARNOLIA FINANCIAL A/IN525511 For: /NORMAL		2712	0	28438.000
19/08/20	81000001884365	By- NARNOLIA FINANCIAL A/IN525511 For: /NORMAL		5000	0	33438.000
20/08/20	81000001888161	By- NARNOLIA FINANCIAL A/IN525511 For: /NORMAL		5000	0	38438.000
21/08/20	81000001892547	By- NARNOLIA FINANCIAL A/IN525511 For: /NORMAL		17000	0	55438.000
24/08/20	81000001897289	By- NARNOLIA FINANCIAL A/IN525511 For: /NORMAL		3000	0	58438.000
25/08/20	1008924849	To, Buyback/open Offer		0	18438	40000.000
26/08/20	81000001905544	By- NARNOLIA FINANCIAL A/IN525511 For: /NORMAL		3000	0	43000.000
26/08/20	81000001905540	By- NARNOLIA FINANCIAL A/IN525511 For: /NORMAL		17500	0	60500.000
27/08/20	81000001910550	By- NARNOLIA FINANCIAL A/IN525511 For: /NORMAL		2028	0	62528.000
27/08/20	81000001910551	By- NARNOLIA FINANCIAL A/IN525511 For: /NORMAL		10000	0	72528.000

STATEMEN

	Pledged/Blocked	Free balance	Dema
1. INE399G01015 RAMKRISHNA FORGINGS LIMITED EQ	0	72528.000	----

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.
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

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Date	TxnId Particulars	Opening Balance	Credit	Debit	Closing Balance
<hr/>					
10. Kindly Linking your Aadhar No. with your individual Demat Account. ref.Circular No.: NSDL/POLICY/2017/0021, dated April 12, 2017.					

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# RAMKRISHNA FORGINGS LIMITED

Date: 01.09.2020

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 01.09.2020, 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



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

CIN NO. :L74210WB1981PLC034281



**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.	248227	Trade Date	24/08/20	CCNAME-Segment	NCL-EQUITIES	Settlement No. & Type	2020162 N	Settlement Date	26/08/20				
Invoice No.	WB/CNT/000115504	Invoice Date	24/08/20	<b>BUYBACKORD</b> 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
<b>NCL-Equities</b>													
NSE	130000001671187	09:32:36	****	11:52:39	RKFORGE EQ	B	3528	245.0000	0.1960	245.1960		-8,65,051.49	Averaged
NSE	1300000011683670	15:13:22	****	15:13:22	RKFORGE EQ	B	500	248.0000	0.1984	248.1984		-1,24,099.20	Averaged
NSE	1300000011694368	15:13:46	****	15:13:46	RKFORGE EQ	B	500	247.9800	0.1984	248.1784		-1,24,089.20	Averaged
NSE	1300000011696624	15:13:51	****	15:15:11	RKFORGE EQ	B	500	248.0000	0.1984	248.1984		-1,24,099.20	Averaged
ISIN :INE399G01015						Scripwise Net	B	5028				-12,37,339.09	
Del Buy Qty :5028 Del Amount :-1237339.09												<b>Gross Obligation : NCL-Equities -12,37,339.09</b>	

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	[2020162 N]	-12,37,339.09	989.09	-1,236.00	-40.18	-0.62	-185.00	1,029.89	-92.69	-92.69	-12,38,986.27
<b>Total (Net)</b>		<b>-12,37,339.09</b>	<b>989.09</b>	<b>-1,236.00</b>	<b>-40.18</b>	<b>-0.62</b>	<b>-185.00</b>	<b>1,029.89</b>	<b>-92.69</b>	<b>-92.69</b>	<b>-12,38,986.27</b>

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 : 24/08/20  
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  
2020.08.24 23:09

**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.	250968	Trade Date	25/08/20	CCNAME-Segment	NCL-EQUITIES	Settlement No. & Type	2020163 N	Settlement Date	27/08/20				
Invoice No.	WB/CNT/000116848	Invoice Date	25/08/20										
<b>BUYBACKORD</b> 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
<b>NCL-Equities</b>													
NSE	1300000005537491	10:58:31	****	12:44:21	RKFORGE EQ	B	5000	247.9892	0.1984	248.1876		-12,40,938.00	Averaged
NSE	1300000010204497	14:15:49	****	14:40:06	RKFORGE EQ	B	5000	248.5731	0.1989	248.7720		-12,43,860.00	Averaged
ISIN : JNE399G01015						Scripwise Net	B	10000				-24,84,798.00	
Del Buy Qty : 10000 Del Amount : -2484798.00												<b>Gross Obligation : NCL-Equities -24,84,798.00</b>	

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	[2020163 N]	-24,84,798.00	1,986.50	-2,483.00	-80.69	-1.24	-372.00	2,068.43	-186.16	-186.16	-24,88,107.25
<b>Total (Net)</b>		<b>-24,84,798.00</b>	<b>1,986.50</b>	<b>-2,483.00</b>	<b>-80.69</b>	<b>-1.24</b>	<b>-372.00</b>	<b>2,068.43</b>	<b>-186.16</b>	<b>-186.16</b>	<b>-24,88,107.25</b>

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 : 25/08/20  
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  
2020.08.25 23:47

**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.	228690	Trade Date	13/08/20	CCNAME-Segment	NCL-EQUITIES	Settlement No. & Type	2020155 N	Settlement Date	17/08/20					
Invoice No.	WB/CNT/000105894	Invoice Date	13/08/20											
<b>BUYBACKORD</b> 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	
<b>NCL-Equities</b>														
NSE	1300000008182730	12:42:30	****	12:42:30	RKFORGE EQ	B	2712	199.1190	0.1593	199.2783		-5,40,442.75	Averaged	
					ISIN : JNE399G01015	Scripwise Net	B	2712				-5,40,442.75		
Del Buy Qty : 2712 Del Amount : -540442.75												Gross Obligation : NCL-Equities		-5,40,442.75

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	[2020155 N]	-5,40,442.75	432.02	-540.00	-17.55	-0.27	-81.00	449.84	-40.49	-40.49	-5,41,162.55
<b>Total (Net)</b>		<b>-5,40,442.75</b>	<b>432.02</b>	<b>-540.00</b>	<b>-17.55</b>	<b>-0.27</b>	<b>-81.00</b>	<b>449.84</b>	<b>-40.49</b>	<b>-40.49</b>	<b>-5,41,162.55</b>

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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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 : 13/08/20  
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  
2020.08.13 21:39



**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.	239607	Trade Date	19/08/20	CCNAME-Segment	NCL-EQUITIES	Settlement No. & Type	2020159 N	Settlement Date	21/08/20					
Invoice No.	WB/CNT/000111204	Invoice Date	19/08/20											
<b>BUYBACKORD</b> 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	
<b>NCL-Equities</b>														
NSE	130000002328094	09:40:01	****	09:47:37	RKFORGE EQ	B	5000	213.0011	0.1704	213.1715		-10,65,857.50	Averaged	
NSE	130000002863503	09:49:58	****	09:49:58	RKFORGE EQ	B	5000	217.1289	0.1737	217.3026		-10,86,513.00	Averaged	
NSE	1300000006810268	12:10:57	****	12:10:57	RKFORGE EQ	B	2500	214.7441	0.1718	214.9159		-5,37,289.75	Averaged	
NSE	1300000006816297	12:11:17	****	12:11:28	RKFORGE EQ	B	2500	216.8801	0.1735	217.0536		-5,42,634.00	Averaged	
NSE	1300000006874421	12:14:28	****	12:14:28	RKFORGE EQ	B	5000	219.2268	0.1754	219.4022		-10,97,011.00	Averaged	
ISIN :INE399G01015						Scripwise Net	B	20000				-43,29,305.25		
Del Buy Qty :20000 Del Amount :-4329305.25												<b>Gross Obligation : NCL-Equities</b>		<b>-43,29,305.25</b>

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	[2020159 N]	-43,29,305.25	3,460.75	-4,326.00	-140.59	-2.16	-649.00	3,603.50	-324.32	-324.32	-43,35,071.64
<b>Total (Net)</b>		<b>-43,29,305.25</b>	<b>3,460.75</b>	<b>-4,326.00</b>	<b>-140.59</b>	<b>-2.16</b>	<b>-649.00</b>	<b>3,603.50</b>	<b>-324.32</b>	<b>-324.32</b>	<b>-43,35,071.64</b>

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.

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Date : 19/08/20  
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  
2020.08.19 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. : 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.	234531	Trade Date	17/08/20	CCNAME-Segment	NCL-EQUITIES	Settlement No. & Type	2020157 N	Settlement Date	19/08/20					
Invoice No.	WB/CNT/000108721	Invoice Date	17/08/20	<b>BUYBACKORD</b> 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	
<b>NCL-Equities</b>														
NSE	1300000008459477	12:30:45	****	15:27:23	RKFORGE EQ	B	5000	202.7575	0.1622	202.9197		-10,14,598.50	Averaged	
ISIN :INE399G01015						Scripwise Net	B	5000				-10,14,598.50		
Del Buy Qty :5000 Del Amount :-1014598.50												Gross Obligation : NCL-Equities		-10,14,598.50

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	[2020157 N]	-10,14,598.50	811.00	-1,014.00	-32.95	-0.51	-152.00	844.46	-76.00	-76.00	-10,15,949.96
<b>Total (Net)</b>		<b>-10,14,598.50</b>	<b>811.00</b>	<b>-1,014.00</b>	<b>-32.95</b>	<b>-0.51</b>	<b>-152.00</b>	<b>844.46</b>	<b>-76.00</b>	<b>-76.00</b>	<b>-10,15,949.96</b>

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 : 17/08/20  
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  
2020.08.17 21:40

**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. : 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.	236952	Trade Date	18/08/20	CCNAME-Segment	NCL-EQUITIES	Settlement No. & Type	2020158 N	Settlement Date	20/08/20					
Invoice No.	WB/CNT/000109906	Invoice Date	18/08/20											
<b>BUYBACKORD</b> 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	
<b>NCL-Equities</b>														
NSE	1300000004211183	10:20:04	****	10:58:21	RKFORGE EQ	B	5000	206.8283	0.1655	206.9938		-10,34,969.00	Averaged	
					ISIN : INE399G01015	Scipwise Net	B	5000				-10,34,969.00		
Del Buy Qty : 5000 Del Amount :-1034969.00												Gross Obligation : NCL-Equities		-10,34,969.00

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	[2020158 N]	-10,34,969.00	827.50	-1,034.00	-33.61	-0.52	-155.00	861.63	-77.55	-77.55	-10,36,347.23
<b>Total (Net)</b>		<b>-10,34,969.00</b>	<b>827.50</b>	<b>-1,034.00</b>	<b>-33.61</b>	<b>-0.52</b>	<b>-155.00</b>	<b>861.63</b>	<b>-77.55</b>	<b>-77.55</b>	<b>-10,36,347.23</b>

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 : 18/08/20  
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  
2020.08.18 21:08

**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.	245301	Trade Date	21/08/20	CCNAME-Segment	NCL-EQUITIES	Settlement No. & Type	2020161 N	Settlement Date	25/08/20				
Invoice No.	WB/CNT/000114014	Invoice Date	21/08/20										
<b>BUYBACKORD</b> 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
<b>NCL-Equities</b>													
NSE	130000000758090	09:19:07	****	09:27:30	RKFORGE EQ	B	5000	225.2996	0.1802	225.4798		-11,27,399.00	Averaged
NSE	1300000002821880	09:51:14	****	09:51:14	RKFORGE EQ	B	5000	234.6401	0.1877	234.8278		-11,74,139.00	Averaged
NSE	1300000003889362	10:14:49	****	10:15:36	RKFORGE EQ	B	5000	233.8670	0.1871	234.0541		-11,70,270.50	Averaged
NSE	1300000011254012	15:04:10	****	15:04:21	RKFORGE EQ	B	500	232.6040	0.1861	232.7901		-1,16,395.05	Averaged
NSE	1300000011271721	15:04:33	****	15:04:33	RKFORGE EQ	B	500	234.0720	0.1873	234.2593		-1,17,129.65	Averaged
NSE	1300000011278515	15:04:43	****	15:04:43	RKFORGE EQ	B	500	234.5000	0.1876	234.6876		-1,17,343.80	Averaged
NSE	1300000011288176	15:04:56	****	15:04:56	RKFORGE EQ	B	500	234.5000	0.1876	234.6876		-1,17,343.80	Averaged
NSE	1300000011294555	15:05:03	****	15:05:03	RKFORGE EQ	B	500	234.5716	0.1877	234.7593		-1,17,379.65	Averaged
ISIN : JNE399G01015						Scripwise Net	B	17500				-40,57,400.45	
Del Buy Qty : 17500 Del Amount : -4057400.45													
<b>Gross Obligation : NCL-Equities</b>												<b>-40,57,400.45</b>	

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	[2020161 N]	-40,57,400.45	3,243.15	-4,054.00	-131.76	-2.03	-608.00	3,376.94	-303.92	-303.92	-40,62,804.08
<b>Total (Net)</b>		<b>-40,57,400.45</b>	<b>3,243.15</b>	<b>-4,054.00</b>	<b>-131.76</b>	<b>-2.03</b>	<b>-608.00</b>	<b>3,376.94</b>	<b>-303.92</b>	<b>-303.92</b>	<b>-40,62,804.08</b>

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.

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

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Date : 21/08/20  
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  
2020.08.21 22:48