



RAMKRISHNA FORGINGS LIMITED

Date: 11.04.2020

To,
The Securities and Exchange Board of India,
Corporation Finance Department,
Division of Corporate Restructuring,
SEBI Bhavan, Plot No. C-4A, G-Block,
Bandra Kurla Complex,
Mumbai – 400 051

Dear Sir/Madam,

SUB: RAMKRISHNA FORGINGS LIMITED- OFFER FOR BUYBACK OF EQUITY SHARES FROM OPEN MARKET THROUGH STOCK EXCHANGES

With respect to Buyback announced by the Company, i.e., Ramkrishna Forgings Limited, vide Public Announcement dated 23.03.2020; please find the below details of buyback of Equity Shares done weekly i.e., from 03.04.2020 to 10.04.2020:

a. Total amount earmarked for Buy Back excluding transaction costs	Rs. 40 Crores
b. Cumulative amount utilised for Buy Back till date, i.e., 10.04.2020	Rs. 1.34 Crores#
c. Maximum number of shares that can be bought back as per the Companies Act, 2013	1600000 equity shares
d. Cumulative number of shares bought back till the end of previous reporting period*	0
e. Number of shares bought back during the current reporting period**	90574
f. Cumulative number of shares bought back till the end of the current reporting period	90574

*Previous reporting period shall be the previous reporting date filed with the SEBI.

** Current reporting period shall be the day on which report is being filed with the SEBI.

#As per the Contract Note enclosed herewith marked as **Annexure A**.

Yours faithfully,
For Ramkrishna Forgings Limited
Sd/-
Rajesh Mundhra
(Company Secretary)
Cont: +91-9339567002



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,

CIN NO. :L74210WB1981PLC034281

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

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.	2552	Trade Date	03/04/20	
Invoice No.	WB/CNT/000001203	Invoice Date	03/04/20	
RKFL-BUYBACK ESCROW ACCOUNT - OPERATED BY - VC CORPORATE ADVISOR				
23, CIRCUS AVENUE KOLKATA - 700017, West Bengal Mobile No : 919339567002, Email Id : rajesh@amkrishnaforgings.com PAN No. : AABCR3285N, UCC : F5400 Place of Supply : West Bengal [19] GSTIN : not registered				
CCNAME-Segment	Settlement No. & Type	Settlement Date		
NCL-EQUITIES	2020066 N	08/04/20		

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														
BSE	158588460000017051	12:38:21	****	14:55:26	RKFORGE EQ	B	500	140.0000	0.1120	140.1120		-70,056.00	Averaged	
					ISIN : INE399G01015		Scripwise Net	B	500			-70,056.00		
Del Buy Qty : 500 Del Amount : -70056.00												Gross Obligation : NCL-Equities		-70,056.00

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	[2020066 N]	-70,056.00	56.00	-70.00	-2.10	-0.07	-7.50	58.17	-5.24	-5.24	-70,146.15
Total (Net)		-70,056.00	56.00	-70.00	-2.10	-0.07	-7.50	58.17	-5.24	-5.24	-70,146.15

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 : 03/04/20
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
2020.04.03 23:41

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.namolia.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.	4588	Trade Date	07/04/20	CCNAME-Segment	NCL-EQUITIES	Settlement No. & Type	2020067 N	Settlement Date	09/04/20					
Invoice No.	WB/CNT/000002160	Invoice Date	07/04/20	RKFL-BUYBACK ESCROW ACCOUNT - OPERATED BY - VC CORPORATE ADVISOR 23, CIRCUS AVENUE KOLKATA - 700017, West Bengal Mobile No : 919339567002, Email Id : rajesh@amkrishnaforgings.com PAN No. : AABCR3285N, UCC : F5400 Place of Supply : West Bengal [19] GSTIN : not registered										
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														
BSE	158623020000033116	11:46:55	****	14:33:11	RKFORGE EQ	B	20	140.0000	1.0000	141.0000		-2,820.00	Averaged	
ISIN : INE399G01015						Scripwise Net	B	20				-2,820.00		
Del Buy Qty : 20 Del Amount :-2820.00												Gross Obligation : NCL-Equities		-2,820.00

CCNAME-Segment	Settlement No & Type	Pay In/ Pay Out Obligation	Brokerage	Securities Transaction Tax	Transaction Charges	Stamp Duty	Taxable Value*	CGST (@ 9.00%)	SGST (@ 9.00%)	Net Amount Receivable By You(+)/Payable By You(-)
NCL-Equities	[2020067 N]	-2,820.00	20.00	-3.00	-0.08	-0.50	20.08	-1.81	-1.81	-2,827.20
Total (Net)		-2,820.00	20.00	-3.00	-0.08	-0.50	20.08	-1.81	-1.81	-2,827.20

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 : 07/04/20
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
2020.04.07 22:57

Contract Note Cum Tax Invoice
(Tax Invoice under Section 31 of GST Act)

Original for Recipient



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.	4559	Trade Date	07/04/20	CCNAME-Segment	NCL-EQUITIES	Settlement No. & Type	2020067 N	Settlement Date	09/04/20				
Invoice No.	WB/CNT/000002131	Invoice Date	07/04/20	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 : not registered									
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	1300000005527276	11:29:04	****	11:29:04	RKFORGE EQ	B	300	140.0000	0.1120	140.1120		-42,033.60	Averaged
NSE	1300000005538050	11:29:27	****	11:29:27	RKFORGE EQ	B	200	140.0000	0.1120	140.1120		-28,022.40	Averaged
NSE	1300000005544194	11:29:41	****	11:29:41	RKFORGE EQ	B	500	140.0000	0.1120	140.1120		-70,056.00	Averaged
NSE	1300000005553973	11:30:01	****	11:30:01	RKFORGE EQ	B	300	140.0000	0.1120	140.1120		-42,033.60	Averaged
NSE	1300000005568185	11:30:24	****	11:30:25	RKFORGE EQ	B	200	140.0000	0.1120	140.1120		-28,022.40	Averaged
NSE	1300000005583823	11:30:54	****	11:37:16	RKFORGE EQ	B	297	139.8000	0.1118	139.9118		-41,553.80	Averaged
NSE	1300000005865406	11:41:26	****	11:41:30	RKFORGE EQ	B	2000	139.9999	0.1120	140.1119		-2,80,223.80	Averaged
NSE	1300000005870149	11:41:37	****	11:41:41	RKFORGE EQ	B	3000	139.9999	0.1120	140.1119		-4,20,335.70	Averaged
NSE	1300000005877507	11:41:53	****	11:41:57	RKFORGE EQ	B	3000	139.9999	0.1120	140.1119		-4,20,335.70	Averaged
NSE	1300000005884019	11:42:09	****	11:42:13	RKFORGE EQ	B	3000	139.9999	0.1120	140.1119		-4,20,335.70	Averaged
NSE	1300000005906359	11:43:08	****	11:43:12	RKFORGE EQ	B	3000	139.9999	0.1120	140.1119		-4,20,335.70	Averaged
NSE	1300000005910814	11:43:19	****	11:43:23	RKFORGE EQ	B	3000	139.9999	0.1120	140.1119		-4,20,335.70	Averaged
NSE	1300000005926625	11:43:58	****	11:44:01	RKFORGE EQ	B	3000	140.0000	0.1120	140.1120		-4,20,336.00	Averaged
NSE	1300000005932870	11:44:14	****	11:44:19	RKFORGE EQ	B	3000	139.9886	0.1120	140.1006		-4,20,301.80	Averaged
NSE	1300000005938031	11:44:29	****	11:44:29	RKFORGE EQ	B	203	140.0000	0.1120	140.1120		-28,442.74	Averaged
NSE	1300000005943737	11:44:43	****	11:44:48	RKFORGE EQ	B	3000	139.9982	0.1120	140.1102		-4,20,330.60	Averaged
NSE	1300000005948511	11:44:55	****	11:45:00	RKFORGE EQ	B	3000	139.9999	0.1120	140.1119		-4,20,335.70	Averaged
NSE	1300000005963334	11:45:27	****	11:45:33	RKFORGE EQ	B	5000	139.9999	0.1120	140.1119		-7,00,559.50	Averaged
NSE	1300000006012597	11:47:22	****	11:47:27	RKFORGE EQ	B	4000	139.9999	0.1120	140.1119		-5,60,447.60	Averaged
NSE	1300000006021323	11:47:46	****	11:47:51	RKFORGE EQ	B	5000	139.9999	0.1120	140.1119		-7,00,559.50	Averaged
NSE	1300000006096708	11:50:35	****	11:50:40	RKFORGE EQ	B	5000	139.9999	0.1120	140.1119		-7,00,559.50	Averaged
NSE	1300000006101729	11:50:46	****	11:50:54	RKFORGE EQ	B	5000	139.9999	0.1120	140.1119		-7,00,559.50	Averaged
NSE	1300000006106443	11:50:59	****	15:29:31	RKFORGE EQ	B	8387	143.9367	0.1151	144.0518		-12,08,162.45	Averaged
ISIN :INE399G01015 Scripwise Net												B 63387	-89,14,218.99
Del Buy Qty :63387 Del Amount :-8914218.99												Gross Obligation : NCL-Equities -89,14,218.99	

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	[2020067 N]	-89,14,218.99	7,125.28	-8,907.00	-289.48	-8.91	-891.50	7,423.67	-668.13	-668.13	-89,25,652.14
Total (Net)		-89,14,218.99	7,125.28	-8,907.00	-289.48	-8.91	-891.50	7,423.67	-668.13	-668.13	-89,25,652.14

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 : 07/04/20
Place : KOLKATA
2020.04.07 22:24

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**)

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.	6775	Trade Date	08/04/20	CCNAME-Segment	NCL-EQUITIES	Settlement No. & Type	2020068 N	Settlement Date	13/04/20					
Invoice No.	WB/CNT/000003153	Invoice Date	08/04/20	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 : not registered										
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	130000001533123	09:32:23	****	11:44:13	RKFORGE EQ	B	188	149.9494	0.1200	150.0694		-28,213.05	Averaged	
NSE	1300000012256138	13:17:52	****	13:17:52	RKFORGE EQ	B	5000	159.9478	0.1280	160.0758		-8,00,379.00	Averaged	
NSE	1300000012273350	13:18:25	****	14:50:44	RKFORGE EQ	B	5000	159.9987	0.1280	160.1267		-8,00,633.50	Averaged	
NSE	1300000010949301	12:40:29	****	14:51:44	RKFORGE EQ	B	2789	154.8961	0.1239	155.0200		-4,32,350.78	Averaged	
ISIN :INE399G01015						Scripwise Net	B	12977				-20,61,576.33		
Del Buy Qty :12977 Del Amount :-2061576.33												Gross Obligation : NCL-Equities		-20,61,576.33

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	[2020068 N]	-20,61,576.33	1,648.12	-2,060.00	-66.95	-2.06	-206.50	1,717.13	-154.54	-154.54	-20,64,220.92
Total (Net)		-20,61,576.33	1,648.12	-2,060.00	-66.95	-2.06	-206.50	1,717.13	-154.54	-154.54	-20,64,220.92

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 : 08/04/20
 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
 2020.04.08 21:31

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.	9012	Trade Date	09/04/20	CCNAME-Segment	NCL-EQUITIES	Settlement No. & Type	2020069 N	Settlement Date	15/04/20				
Invoice No.	WB/CNT/000004182	Invoice Date	09/04/20	BUYBACKORD 23, CIRCUS AVENUE KOLKATA - 700017, West Bengal Mobile No : 919339567002, Email Id : rajesh@ramkrishnaforgings.com PAN No. : AABCR3285N , UCC : BUYBACKORD Place of Supply : West Bengal [19] GSTIN : not registered									
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	1300000000773990	09:21:25	****	09:21:48	RKFORGE EQ	B	853	160.0000	0.1280	160.1280		-1,36,589.18	Averaged
NSE	1300000002903980	09:56:09	****	09:56:09	RKFORGE EQ	B	2837	168.8133	0.1351	168.9484		-4,79,306.61	Averaged
NSE	1300000005558309	10:59:19	****	13:10:52	RKFORGE EQ	B	10000	174.9764	0.1400	175.1164		-17,51,164.00	Averaged
ISIN :INE399G01015						Scripwise Net	B	13690				-23,67,059.79	
Del Buy Qty :13690 Del Amount :-2367059.79													
Gross Obligation : NCL-Equities											-23,67,059.79		

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	[2020069 N]	-23,67,059.79	1,892.46	-2,365.00	-76.87	-2.37	-237.00	1,971.70	-177.45	-177.45	-23,70,095.93
Total (Net)		-23,67,059.79	1,892.46	-2,365.00	-76.87	-2.37	-237.00	1,971.70	-177.45	-177.45	-23,70,095.93

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.mseindia.com for MSE.

Date : 09/04/20

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)