

RAMKRISHNA FORGINGS LIMITED

REGD. & CORPORATE OFFICE:

"RAMKRISHNA CHAMBERS" 72 SHAKESPEARE SARANI, **KOLKATA 700017** WESTBENGAL, INDIA

FMAIL : info@ramkrishnaforgings.com WEBSITE: www.ramkrishnaforgings.com CIN NO.: L74210WB1981PLC034281

PHONE: (+91 33) 3984 0900 / 0999 : (+91 33) 3984 0998

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,

Date: 13.06.2020

SUB: RAMKRISHNA FORGINGSLIMITED- 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 06.05.2020 to 12.06.2020:

a. Total amount earmarked for Buy Back excluding transaction costs	Rs. 40 Crores
b. Cumulative amount utilised for Buy Back till date, i.e., 12.06.2020	Rs. 7.43 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*	4,02,812
e. Number of shares bought back during the current reporting period**	5000
f. Cumulative number of shares bought back till the end of the current reporting period	4,07,812

*Previous reporting period shall be the previous reporting date filed with the SEBI on 06.0 \$2020.

** Current reporting period shall be the day on which report is being filed with the SEBI on 13.06.2020.

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

imited

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

Yours faithfully

Rajesh'Mundhra

KOLKATA

Forgin

(Company Secretary)

WORKS

ADITYAPUR; JAMSHEDPUR -832109, JHARKHAND (INDIA) FAX: (+91 657)3984998

PH: (+91 657) 3984900/999, EMAIL: cnc-division@ramkrishnaforgings.com

EMAIL: forgings-division@ramkrishnaforgings.com

PLANT- III & IV: PLOT NO. M-15, 16 & NS-26, PHASE VII, INDUSTRIAL AREA





Contract Note Cum Tax Invoice

(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

 $\textbf{Telephone No.}: 022\ 68391234/35$ Fax No. & Website:, www.namolia.com SEBI Registration No.: INZ000166737

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:

ı	Contract Note No.	111608	Trade Date	12/06/20	CCNAME-	Settlement	Settlement
	Invoice No.	WB/CNT/000050618	Invoice Date	12/06/20	Segment	No. & Type	Date
	BUYBACKORD 23. CIRCUS AVENUE				NCL- EQUITIES	2020111 N	16/06/20
ı	VOLVATA 700017 Mad Par						

Mobile No: 919339567002, Email Id: rajesh@ramkrishnaforgings.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)		Gross Rate / Trade Price per Unit (Rs.)	Brokerage per Unit (Rs.)	per Unit	Closing Rate per Unit (Rs.)	(Before Levies)	Remarks
NCL-Equities													
NSE	1300000014652539	15:22:13	****	15:22:32	RKFORGE EQ	В	5000	184.2151	0.1474	184.3625		-9,21,812.50	Averaged
ISIN :INE399G01015										-9,21,812.50			
Del Buy Qty :5000 Del Amount :-921812.50													
									Gross Oblig	ation : NCL-	Equities	-9,21,812.50	

CCNAME-	Settlement	Pay In/ Pay Out	Brokerage	Securities	Transaction	SEBI	Stamp Duty	Taxable Value*	CGST	SGST	Net Amount
Segment	No & Type	Obligation		Transaction	Charges	Turnover			(@ 9.00%)	(@ 9.00%)	Receivable By You(+)
				Tax		Fees					/Payable By You(-)
NCL-Equities	[2020111 N]	-9,21,812.50	737.00	-921.00	-29.93	-0.46	-92.50	767.39	-69.07	-69.07	-9,22,994.53
Total (Net)		-9,21,812.50	737.00	-921.00	-29.93	-0.46	-92.50	767.39	-69.07	-69.07	-9,22,994.53

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 NSE,www.bseindia.com for NSE,www.bseindia.com for NSE,www.nseindia.com for NSE,www.nseindia.com

Date: 12/06/20 Yours faithfully.

Place: KOLKATA

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)