

# RAMKRISHNA FORGINGS LIMITED

Date: 16.05.2020

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 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 09.05.2020 to 15.05.2020:

a. Total amount earmarked for Buy Back excluding transaction costs	Rs. 40 Crores
b. Cumulative amount utilised for Buy Back till date, i.e., 08.05.2020	Rs. 7.34 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*	3,70,809
e. Number of shares bought back during the current reporting period**	32,003
f. Cumulative number of shares bought back till the end of the current reporting period	4,02,812

<sup>\*</sup>Previous reporting period shall be the previous reporting date filed with the SEBI on 09.05.2020.

Yours faithfully,

For Ramkrishna Forgings Limited

Ramkrishna Forgings Ltd.

COMPANY SECRETARY
Rajesh Mundhra

(Company Secretary)

THE ECONOMIC TIMES
INDIA'S
GROWTH
CHAMPIONS
2020 statista 2

<sup>\*\*</sup> Current reporting period shall be the day on which report is being filed with the SEBI on 16.05.2020. #As per the Contract Note enclosed herewith marked as **Annexure A**.

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

(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

 $\textbf{Compliance Officer: MANISH KUMAR AGARWAL}, \ \ \text{MARBLE ARCH, 2ND FLOOR 236B, AJC BOSE ROAD, KOLKATA-700 020}$ 

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.	55736	Trade Date	12/05/20	CCNAME-	Settlement	Settlement
Invoice No.	WB/CNT/000025373	Invoice Date	12/05/20	Segment	No. & Type	Date
BUYBACKORD 23. CIRCUS AVENUE	NCL- EQUITIES	2020089 N	14/05/20			
KOLKATA 700017 MAD						

Mobile No : 919339567002, Email Id : rajesh@amkrishnaforgings.com PAN No. : AABCR3285N , UCC : BUYBACKORD

Place of Supply: West Bengal [19] GSTIN: 19AABCR3285N1ZT

							(S=-)	. ,	per Unit (Rs.)	per Unit (Rs.)	Rate per Unit (Rs.)	(Before Levies) (Rs.)		
NCL-Equities	es													
NSE 1	1300000007372705	12:14:14	****	12:14:20	RKFORGE EQ	В	5000	164.9388	0.1320	165.0708		-8,25,354.00	Averaged	
NSE 1	1300000007383301	12:14:35	****	12:14:38	RKFORGE EQ	В	5000	165.9606	0.1328	166.0934		-8,30,467.00	Averaged	
NSE 1	1300000007389451	12:14:45	****	15:25:47	RKFORGE EQ	В	1003	163.0000	0.1304	163.1304		-1,63,619.79	Averaged	
		ISI	N :INE3	99G01015	Scripwise Net	В	11003					-18,19,440.79		
Del Buy Qty	:11003 Del Amount :	-1819440.79	9				Buy Qty :11003 Del Amount :-1819440.79							

Gross Obligation : NCL-Equities -18,19,440.79

CCNAME- Segment	Settlement No & Type	Pay In/ Pay Out Obligation	Brokerage	Securities Transaction	Transaction Charges	SEBI Turnover	Stamp Duty	Taxable Value*	CGST (@ 9.00%)	SGST (@ 9.00%)	Net Amount Receivable By You(+)
NCL-Equities	[2020089 N]	-18,19,440.79	1,454.79	-1,818.00	-59.08	-1.82	-182.00	1,515.69	-136.41	-136.41	/Payable By You(-) -18,21,774.51
Total (Net)		-18,19,440.79	1,454.79	-1,818.00	-59.08	-1.82	-182.00	1,515.69	-136.41	-136.41	-18,21,774.51

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.nseindia.com for NSE,w

Date: 12/05/20 Yours faithfully,

Place : KOLKATA

## For NARNOLIA FINANCIAL ADVISORS LTD

101 IIAIUOLIA I IIAIUOA	L ADVIOUND LID
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 )

(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

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.	58120	Trade Date	13/05/20	CCNAME-	Settlement	Settlement
Invoice No.	WB/CNT/000026484	Invoice Date	13/05/20	Segment	No. & Type	Date
BUYBACKORD 23, CIRCUS AVENUE	NCL- EQUITIES	2020090 N	15/05/20			
KOLKATA - 700017 West Be	ngal					

Mobile No: 919339567002, Email Id: rajesh@ramkrishnaforgings.com PAN No. : AABCR3285N , UCC : BUYBACKORD Place of Supply : West Bengal [19] GSTIN: 19AABCR3285N1ZT

Exchange	Order	Order	Trade	Trade	Security / Contract	Buy (B)/	Quantity	Gross Rate / Trade	Brokerage	Net Rate	Closing	Net Total	Remarks
	No.	Time	No.	Time	Description	Sell (S)	(B=+)	Price per Unit (Rs.)	per Unit	per Unit	Rate	(Before Levies)	
							(S=-)		(Rs.)	(Rs.)	per Unit	(Rs.)	
											(Rs.)		
NCL-Equiti	ies												
NSE	1300000014024304	15:18:52	****	15:18:53	RKFORGE EQ	В	5000	164.9780	0.1320	165.1100		-8,25,550.00	Averaged
NICE	4200000044027262	45.40.44	****	45,07,50	DIVEODOE EO	В	F000	104 0405	0.4242	404 4747		0.20,050.50	A

1300000014037362 15:19:14 \* 15:27:58 | RKFORGE EQ В 5000 164.0405 0.1312 164.1717 -8,20,858.50 Averaged ISIN :INE399G01015 Scripwise Net В 10000 -16,46,408.50 Del Buy Qty :10000 Del Amount :-1646408.50 Gross Obligation : NCL-Equities -16.46.408.50

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 Receiv able By You(+) /Pavable By You(-)
NCL-Equities	[2020090 N]	-16,46,408.50	1,316.00	-1,645.00	-53.47	-1.65	-165.00	1,371.12	-123.40	-123.40	-16,48,520.42
Total (Net)		-16,46,408.50	1,316.00	-1,645.00	-53.47	-1.65	-165.00	1,371.12	-123.40	-123.40	-16,48,520.42

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.nseindia.com for NSE, www.nseindi

Date: 13/05/20 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)

(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

 $\textbf{Compliance Officer: MANISH KUMAR AGARWAL}, \ \ \text{MARBLE ARCH, 2ND FLOOR 236B, AJC BOSE ROAD, KOLKATA-700 020}$ 

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

PAN No. : AABCR3285N , UCC : BUYBACKORD Place of Supply : West Bengal [19]

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.	60729	Trade Date	14/05/20	CCNAME-	Settlement	Settlement
П	Invoice No.	Segment	No. & Type	Date			
	BUYBACKORD 23. CIRCUS AVENUE	NCL- EQUITIES	2020091 N	18/05/20			
	KOLKATA - 700017, West Ber Mobile No : 919339567002, I						

GSTIN: 19AABCR3285N1ZT Gross Rate / Trade Net Rate Net Total Exchange irade Trade Security / Contract Buy (B)/ Quantity Brokerage Closing Remarks No. Time Description (B=+) Price per Unit (Rs.) per Unit per Unit Rate (Before Levies) Time No. Sell (S per Uni (S=-) (Rs.) (Rs.) (Rs.) (Rs.) NCL-Equities NSE 1300000013623131 15:26:06 15:26:06 RKFORGE EQ В 2000 165.6488 0.1325 165.7813 -3,31,562.60 Averaged NSF 1300000013627057 15:26:16 15:29:42 RKFORGE FO В 3000 170 6776 0.1365 170.8141 -5,12,442.30 Averaged ISIN: INE399G01015 Scripwise Net В 5000 -8,44,004.90 Del Buy Qty:5000 Del Amount:-844004.90

Gross Obligation : NCL-Equities -8,44,004.90

CCNAME- Segment	Settlement No & Type	Pay In/ Pay Out Obligation	Brokerage	Securities Transaction Tax	Transaction Charges	SEBI Turnover	Stamp Duty	Taxable Value*	CGST (@ 9.00%)	SGST (@ 9.00%)	Net Amount Receiv able By You(+) /Pavable By You(-)
NCL-Equities	[2020091 N]	-8,44,004.90	674.50	-843.00	-27.41	-0.84	-84.50	702.75	-63.25	-63.25	-8,45,087.15
Total (Net)		-8,44,004.90	674.50	-843.00	-27.41	-0.84	-84.50	702.75	-63.25	-63.25	-8,45,087.15

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 NSE, www.nseindia.com fo

Date: 14/05/20 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 )

(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

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, AJ 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:

Mobile No: 919339567002, Email Id: rajesh@ramkrishnaforgings.com

Contract Note No.	63150	Trade Date	15/05/20	CCNAME-	Settlement	Settlement
Invoice No.	WB/CNT/000028786	Invoice Date	15/05/20	Segment	No. & Type	Date
BUYBACKORD 23. CIRCUS AVENUE				NCL- EQUITIES	2020092 N	19/05/20
KOLKATA - 700017. West Ber	ngal					

PAN No. : AABCR3285N , UCC : BUYBACKORD Place of Supply: West Bengal [19]

GSTIN:	GSTIN: 19AABCR3285NTZT												
Exchange	Order No.	Order Time	Trade No.	Trade Time	•	Buy (B)/ Sell (S)		Gross Rate / Trade Price per Unit (Rs.)	•	per Unit	Closing Rate per Unit (Rs.)	(Before Levies)	Remarks
NCL-Equities													
NSE	1300000012690243	15:25:34	****	15:27:05	RKFORGE EQ	В	1000	168.9955	0.1352	169.1307		-1,69,130.70	Averaged

15:29:00 \*\*\*\* NSF 1300000012767984 15:29:00 RKFORGE EQ В 5000 172 3542 0.1379 172.4921 -8,62,460.50 Averaged ISIN: INE399G01015 Scripwise Net В 6000 -10,31,591.20 Del Buy Qty :6000 Del Amount :-1031591.20

**Gross Obligation : NCL-Equities** -10,31,591.20

CCNAME- Segment	Settlement No & Type	Pay In/ Pay Out Obligation	Brokerage	Securities Transaction	Transaction Charges	SEBI Turnover	Stamp Duty	Taxable Value*	CGST (@ 9.00%)	SGST (@ 9.00%)	Net Amount Receivable By You(+)	
				Tax		Fees					/Payable By You(-)	
NCL-Equities	[2020092 N]	-10,31,591.20	824.70	-1,031.00	-33.50	-1.03	-103.50	859.23	-77.33	-77.33	-10,32,914.89	
Total (Net)		-10,31,591.20	824.70	-1,031.00	-33.50	-1.03	-103.50	859.23	-77.33	-77.33	-10,32,914.89	

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.nseindia.com for NSE, www.nseindi

Date: 15/05/20 Yours faithfully,

Place: KOLKATA

## NARNOLIA FINANCIAL ADVISORS LTD

FOI NAKNOLIA FINANCIAL ADVISORS LID								
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)