



# RAMKRISHNA FORGINGS LIMITED

Date: 18.04.2020

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 11.04.2020 to 17.04.2020:

a. Total amount earmarked for Buy Back excluding transaction costs	Rs. 40 Crores
b. Cumulative amount utilised for Buy Back till date, i.e., 17.04.2020	Rs. 4.55 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*	90574
e. Number of shares bought back during the current reporting period**	1,60,000
f. Cumulative number of shares bought back till the end of the current reporting period	2,50,574

\*Previous reporting period shall be the previous reporting date filed with the SEBI on 11.04.2020.

\*\* Current reporting period shall be the day on which report is being filed with the SEBI on 18.04.2020.

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

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

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, EMAIL : info@ramkrishnaforgings.com, WEB : 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. &amp; 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 &amp; 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.	11331	Trade Date	13/04/20	CCNAME-Segment	NCL-EQUITIES	Settlement No. & Type	2020070 N	Settlement Date	16/04/20				
Invoice No.	WB/CNT/000005227	Invoice Date	13/04/20	<b>BUYBACKORD</b> 23, CIRCUS AVENUE KOLKATA - 700017, West Bengal Mobile No : 919339567002, Email Id : rajesh@ramkrishnaforgings.com <b>PAN No. : AABCR3285N , UCC : BUYBACKORD</b> <b>Place of Supply : West Bengal [19]</b> <b>GSTIN : not registered</b>									
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	1300000000451736	09:18:22	****	09:29:04	RKFORGE EQ	B	5000	192.2322	0.1538	192.3860		-9,61,930.00	Averaged
NSE	1300000002578124	09:50:53	****	09:58:28	RKFORGE EQ	B	5000	189.8950	0.1519	190.0469		-9,50,234.50	Averaged
NSE	1300000004552323	10:32:04	****	10:38:13	RKFORGE EQ	B	50000	192.5072	0.1540	192.6612		-96,33,060.00	Averaged
NSE	1300000012756935	14:43:18	****	14:43:18	RKFORGE EQ	B	1000	192.6500	0.1541	192.8041		-1,92,804.10	Averaged
NSE	1300000012763217	14:43:31	****	14:43:31	RKFORGE EQ	B	5000	192.6500	0.1541	192.8041		-9,64,020.50	Averaged
NSE	1300000012770544	14:43:46	****	14:43:47	RKFORGE EQ	B	5000	192.6500	0.1541	192.8041		-9,64,020.50	Averaged
NSE	1300000012776076	14:43:58	****	14:43:58	RKFORGE EQ	B	10000	192.6500	0.1541	192.8041		-19,28,041.00	Averaged
NSE	1300000012806057	14:44:41	****	14:44:42	RKFORGE EQ	B	19000	192.6500	0.1541	192.8041		-36,63,277.90	Averaged
<b>ISIN :INE399G01015</b>						<b>Scripwise Net</b>	<b>B</b>	<b>100000</b>				<b>-1,92,57,388.50</b>	
<b>Del Buy Qty :100000 Del Amount :-19257388.50</b>													
<b>Gross Obligation : NCL-Equities</b>											<b>-1,92,57,388.50</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	[2020070 N]	-1,92,57,388.50	15,392.50	-19,242.00	-625.36	-19.24	-1,926.00	16,037.10	-1,443.34	-1,443.34	-1,92,82,087.78
<b>Total (Net)</b>		<b>-1,92,57,388.50</b>	<b>15,392.50</b>	<b>-19,242.00</b>	<b>-625.36</b>	<b>-19.24</b>	<b>-1,926.00</b>	<b>16,037.10</b>	<b>-1,443.34</b>	<b>-1,443.34</b>	<b>-1,92,82,087.78</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.

4/14/2020

Narnolia Backoffice

@ 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](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE, [www.bseindia.com](http://www.bseindia.com) for BSE, [www.nseindia.com](http://www.nseindia.com) for NSE, [www.msei.in](http://www.msei.in) for MSE.

Date : 13/04/20  
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 )**

**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.	16117	Trade Date	16/04/20	CCNAME-Segment	NCL-EQUITIES	Settlement No. & Type	2020072 N	Settlement Date	20/04/20				
Invoice No.	WB/CNT/000007372	Invoice Date	16/04/20	<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 : 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
<b>NCL-Equities</b>													
NSE	1300000000956214	09:23:32	****	09:25:59	RKFORGE EQ	B	10000	207.1695	0.1657	207.3352		-20,73,352.00	Averaged
NSE	1300000001857950	09:37:04	****	15:25:57	RKFORGE EQ	B	10000	204.9632	0.1640	205.1272		-20,51,272.00	Averaged
ISIN :INE399G01015						Scripwise Net	B	20000				-41,24,624.00	
Del Buy Qty :20000 Del Amount :-4124624.00												<b>Gross Obligation : NCL-Equities -41,24,624.00</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	[2020072 N]	-41,24,624.00	3,297.00	-4,121.00	-133.94	-4.12	-412.50	3,435.06	-309.16	-309.16	-41,29,913.88
<b>Total (Net)</b>		<b>-41,24,624.00</b>	<b>3,297.00</b>	<b>-4,121.00</b>	<b>-133.94</b>	<b>-4.12</b>	<b>-412.50</b>	<b>3,435.06</b>	<b>-309.16</b>	<b>-309.16</b>	<b>-41,29,913.88</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 : 16/04/20  
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  
2020.04.16 21:01

**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.	18292	Trade Date	17/04/20	CCNAME-Segment	NCL-EQUITIES	Settlement No. & Type	2020073 N	Settlement Date	21/04/20				
Invoice No.	WB/CNT/000008389	Invoice Date	17/04/20	<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 : 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
<b>NCL-Equities</b>													
NSE	1300000006161196	11:09:24	****	11:09:24	RKFORGE EQ	B	10000	216.6108	0.1733	216.7841		-21,67,841.00	Averaged
NSE	1300000006214593	11:11:02	****	11:11:02	RKFORGE EQ	B	10000	216.6996	0.1734	216.8730		-21,68,730.00	Averaged
NSE	1300000006268026	11:12:17	****	11:12:17	RKFORGE EQ	B	5000	216.7044	0.1734	216.8778		-10,84,389.00	Averaged
NSE	1300000006287682	11:12:53	****	11:12:53	RKFORGE EQ	B	5000	217.2710	0.1738	217.4448		-10,87,224.00	Averaged
NSE	1300000006313400	11:13:45	****	11:13:45	RKFORGE EQ	B	5000	217.2136	0.1738	217.3874		-10,86,937.00	Averaged
NSE	1300000006343261	11:14:42	****	11:14:42	RKFORGE EQ	B	1000	215.2554	0.1722	215.4276		-2,15,427.60	Averaged
NSE	1300000006370503	11:15:32	****	11:15:32	RKFORGE EQ	B	4000	216.4464	0.1732	216.6196		-8,66,478.40	Averaged
<b>ISIN : INE399G01015</b>						<b>Scripwise Net</b>	<b>B</b>	<b>40000</b>				<b>-86,77,027.00</b>	
<b>Del Buy Qty :40000 Del Amount :-8677027.00</b>													
<b>Gross Obligation : NCL-Equities</b>												<b>-86,77,027.00</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	[2020073 N]	-86,77,027.00	6,937.00	-8,670.00	-281.78	-8.67	-868.00	7,227.45	-650.47	-650.47	-86,88,156.39
<b>Total (Net)</b>		<b>-86,77,027.00</b>	<b>6,937.00</b>	<b>-8,670.00</b>	<b>-281.78</b>	<b>-8.67</b>	<b>-868.00</b>	<b>7,227.45</b>	<b>-650.47</b>	<b>-650.47</b>	<b>-86,88,156.39</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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Date : 17/04/20  
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  
2020.04.17 21:27