

## RAMKRISHNA FORGINGS LIMITED

Date: 02.05.2020

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 25.04.2020 to 01.05.2020:

a. Total amount earmarked for Buy Back excluding transaction costs	Rs. 40 Crores
b. Cumulative amount utilised for Buy Back till date, i.e., 01.05.2020	Rs. 6.72 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*	3,15,574
e. Number of shares bought back during the current reporting period**	50,000
f. Cumulative number of shares bought back till the end of the current reporting period	3,65,574

<sup>\*</sup>Previous reporting period shall be the previous reporting date filed with the SEBI on 25.04.2020.

@ 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

THE ECONOMIC TIMES INDIA'S GROWTH CHAMPIONS

2020 statista 5

### **REGISTERED & CORPORATE OFFICE**

<sup>\*\*</sup> Current reporting period shall be the day on which report is being filed with the SEBI on 02.05.2020. #As per the Contract Note enclosed herewith marked as Annexure A.

#### **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

**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.	36972	Trade Date	29/04/20	CCNAME-	Settlement	Settlement
Invoice No.	WB/CNT/000016838	Invoice Date	29/04/20	Segment	No. & Type	Date
BUYBACKORD 23. CIRCUS AVENUE				NCL- EQUITIES	2020081 N	04/05/20
KOLKATA - 700017 West Ber	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												
Exchange		Order	Trade	Trade	-		-		Brokerage		Closing	Net Total	Remarks
	No.	Time	No.	Time	Description	Sell (S)	` '	Price per Unit (Rs.)	•	per Unit	Rate	(Before Levies)	
							(S=-)		(Rs.)	(Rs.)	per Unit	(Rs.)	
											(Rs.)		
NCL-Equities													
NSE 1300000005685574 11:53:21 **** 15:05:55				RKFORGE EQ	В	50000	179.0053	0.1432	179.1485		-89,57,425.00	Averaged	
ISIN :INE399G01015 Scripwise Net B 50000												-89,57,425.00	
Del Buy Qty :50000 Del Amount :-8957425.00													
Gross Obligation : NCL-Equities -89,57,425.0									-89,57,425.00				

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	[2020081 N]	-89,57,425.00	7,160.00	-8,951.00	-290.88	-8.95	-896.00	7,459.83	-671.38	-671.38	-89,68,914.59
Total (Net)		-89,57,425.00	7,160.00	-8,951.00	-290.88	-8.95	-896.00	7,459.83	-671.38	-671.38	-89,68,914.59

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 : 29/04/20 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)