## Riddhi Portfolio Private Limited

REGD. & CORPORATE OFFICE:

"RAMKRISHNA CHAMBERS" 72, SHAKESPEARE SARANI KOLKATA - 700 017

WEST BENGAL, INDIA PHONE: (+91 33) 3984 0900 FAX: (+91 33) 3984 0998

CIN No. U67120WB1995PTC071066

Date: 1st March 2021

To

The Listing Department Bombay Stock Exchange PJ Towers Dalal Street Mumbai – 400 001 The Listing Department
National Stock Exchange of India Limited
"Exchange Plaza" C-1, Block G
Bandra- Kurla Complex, Bandra (E)
Mumbai- 400051

Dear Sir/Madam

## Ref: Scrip Code: RKFORGE

Sub: Disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance of shares /invocation of encumbrance/ release of encumbrance, in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Please find enclosed the disclosure in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 for release of pledge of 2,70,000 equity shares of M/s. Ramkrishna Forgings Limited on 23<sup>rd</sup> February 2021.

Request you to kindly take the same on record and oblige.

Thanking You,

Yours faithfully,

For Riddhi Portfolio Private Limited

Pawan Kuma PKedia

Director

Encl. As above

Cc. The Company Secretary Ramkrishna Forgings Limited 23, Circus Avenue, Kolkata- 700017

Format for disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance of shares / invocation of encumbrance/ release of encumbrance, in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	M/s. Ramkrishna Forgings Ltd
Names of the stock exchanges where the shares of the target company are listed	1. National Stock Exchange of India Ltd 2. Bombay Stock Exchange Ltd
Date of reporting	01/03/2021
Name of the Promoter(s) or PAC on whose shares encumbrance was created/ invoked/ released (tick the relevant one)	Riddhi Portfolio Private Limited
Details of the creation/invocation/release of Release of Pledge of 2,70,000 shares encumbrance:	Release of Pledge of 2,70,000 shares

No. of Shares total diluted Shares share capital capital (share capital)  Riddhi Portfolio Private Limited  No. of Shares total diluted Shares share capital (share capital)  Shares total diluted Shares total event creation/ share capital invocation release of encumbran encumbran  23.43% 23.43% 23.43% 23.43% Releas 23/02/2021  Financial Services Limited (Trustee: Catalyst Trusteeshi p Ltd)  Riddhi Portfolio Pvt. Ltd.	Name of the promoter (s) or PACs with him(*)	Promoter holding in the target company (1)	olding in the eany (1)		Promoter holding already encumbered (2)	olding d (2)	Details of	Details of events pertaining to encum	ning to encum	brance (3)					Post event holding of Encumbered shares {creation [(2)+(3)] / release [(2)-(3)] / invocation [(2)-(3)]]
No. of % of total diluted Shares share capital share capital (	with him(*)														/ invocation
Share share share capital capital trail capital share capital table capital table capital table capital table capital table capital table capital capi		No. of	% of	% w.r.t	No. of	% of	Type of	Date of	<u>,</u>	Type of	_	Reason	Reason	Reason No. of % of	Reason No. of % of Name of
capital 74,92,724 23.43% 23.43% 2.87,200 0.909  Tata Capital Financial Services Limited (Trustee: Catalyst Trusteeshi p Ltd)		Shares	share	share	Shares	share	event	creation/	J @	encumbra nce	ncumbra s for		s for shares	s for shares	s for shares total
74,92,724 23.43% 23.43% 2.87,200 0.909 Tata Capital Financial Services Limited (Trustee: Catalyst Trusteeshi p Ltd)		_	capital	capital(		capital	<b>*</b>	release of	F 6	(pledge/	dge/	dge/	dge/ rance**	dge/ rance**	dge/ rance*** capital
74,92,724 23.43% 23.43% 2.87,200 0.909  Tata Capital Financial Services Limited (Trustee: Catalyst Trusteeshi p Ltd)				_			release	S <sub>B</sub>	_	non	9	on	on		
74,92,724 23.43% 23.43% 2.87,200 0.909  Tata Capital Financial Services Limited (Trustee: Catalyst Trusteeshi p Ltd)							1		Ω	disposal	isposal	isposal	isposal	osal	osal
74,92,724 23.43% 23.43% 2.87,200 0.909  Tata Capital Financial Services Limited (Trustee: Catalyst Trusteeshi p Ltd)			_				invocati		드	undertakin	ndertakin	ndertakin	ndertakin		
74,92,724 23.43% 23.43% 2.87,200 0.909  Tata Capital Financial Services Limited (Trustee: Catalyst Trusteeshi p Ltd)			•				, Φ		ω	g/others)	others)	others)	others)	others)	others)
Tata Capital Financial Services Limited (Trustee: Catalyst Trusteeshi p Ltd)	Riddhi	74,92,724	23.43%	23.43%	2.87.200	0.90%	Releas	23/02/2021	7	Pledge	Partial		Partial	Partial 2.70.000	Partial 2.70.000 0.84%
Capital Financial Services Limited (Trustee: Catalyst Trusteeshi p Ltd)	Portfolio				⊺ata		Ф					payment	payment	payment	payment
Services Limited (Trustee: Catalyst Trusteeshi p Ltd)	Private				Capital				_		of Loan	of Loan	of Loan	of Loan	
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eshi			•		(Trustee:			•			done	done	done	done	
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					Trusteeshi	)	7	75 74. 16	ii.						Trusteeshi
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Director

Services Ltd acting on behalf of Internation al Finance Corporatio n)  Total:  28,67,200  4.07% (Axis Trustee Services Ltd) acting on behalf of Internation al Finance Corporatio n	1	1 1	L. E.	Rilddhi Portfolio Pvt.	72	1	Ċ	0.00		na Rail And
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						Internation al Finance Corporatio n				
						Ltd) acting on behalf of				Limited
						(Axis Trustee Services		_		Credit Capital Private
	1		1	1	4.07% -	,000	17.57	17.57	56,18,500	Eastern
					9.81%	31,37,200 9				
Services Ltd acting on behalf of Internation al Finance Corporatio n)					Total:	Total:				
Services Ltd acting on behalf of Internation al Finance					<u></u>	n)				
Services Ltd acting on behalf						al Finance				
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Services	100					Ltd acting on behalf				
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24,50,000 7.66%					7.66%	24,50,000 7	_			
Pvt. Ltd						Pvt. Ltd)				
Products						Products				
2,00,000 0.63%					0.63%					п
e Pvt. Ltd)						e Pvt. Ltd)				
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2,00,000 0.63%					0.63%					

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Place: Kolkata Date: 01.03.2021

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Pawan Kumar Kedairector Director

<sup>\*</sup>The names of all the promoters, their shareholding in the target company and their pledged shareholding as on the reporting date should appear in the table irrespective of whether they are reporting on the date of event or not.

<sup>\*\*</sup> For example, for the purpose of collateral for loans taken by the company, personal borrowing, third party pledge, etc.
\*\*\*This would include name of both the lender and the trustee who may hold shares directly or on behalf of the lender.