



CIN: L2520MP1986PLC003405

# AD-MANUM FINANCE LIMITED

"AGARWAL HOUSE", GROUND FLOOR 5, KESHWANT COLONY, INDORE 452 003 (M.P.) INDIA

Phone : 2548851, 2538874, 2431709, 2539575 Fax : 091-731-4030009, 4040805

e-mail : ho@admanumfinance.com, admanum\_ho@rediffmail.com

ADMFL/BSE/IND/13-14/0518

14-04-2014

By Courier

TO,  
Ms. Chitra Sekhar  
DCS-CRD  
The Bombay Stock Exchange Ltd.,  
1<sup>st</sup> Floor, New Trading Wing,  
Rotunda Building, P.J. Tower,  
Dalal Street, Fort,  
Mumbai – 400 001

**Sub: Filling of Shareholding Pattern under Clause 35 of the Listing Agreement for the quarter ended on 31<sup>st</sup> March 2014.**

Dear Madam,

In reference to the above Subject, we hereby submit the Distribution Schedule of Shareholding Pattern alongwith the list of members holding more than 1% shares in the Company for the quarter ended on 31<sup>st</sup> March 2014.

You are requested to please take on record the above said report for your reference and further needful.

Thanking You,

Yours truly,  
For **AD-MANUM FINANCE LIMITED**

  
CS. M.R. Sheikh

Encls. As above

Name of the Company: AD-MANUM FINANCE LIMITED  
 Scrip Code, Name of the scrip, class of security: 511359  
 Quarter ended: 31/03/2014

Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of partly paid-up shares
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total - D	0	0	0

Outstanding convertible securities:-	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	0	0	0.00
Held by public	0	0	0.00
Total - E	0	0	0.00

Warrants:-	No. of warrants	As a % of total no.	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	0	0	0.00
Held by public	0	0	0.00
Total - F	0	0	0.00
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities (Grand Total (A+B+C)+ D+E+F) 7500000			



CATEGORY OF SHARES HOLDER	No Of Shares Holders	Total Share	Demat Shares	Total Shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered
				TOTAL (A+B) % OF (A+B)	OF (A+B+C) %	
(A). SHARE HOLDING OF PROMOTER AND PROMOTER GROUP.						
1. INDIAN						
(A) INDIVIDUALS/HINDU UNDIVIDED FAMILY.	7	1085410	1085410	14.47	14.47	0
(B) CENTRAL GOVT./STATE GOVT.						
(C) BODIES CORPORATE	2	762150	762150	10.16	10.16	0
(D) FINANCIAL INSTITUTION/BANKS						
(E) ANY OTHER (SPECIFY)						
<b>SUB-TOTAL (A) (1)</b>	<b>9</b>	<b>1847560</b>	<b>1847560</b>	<b>24.63</b>	<b>24.63</b>	<b>0</b>
2. FOREIGN						
(A) INDIVIDUALS (NON-RESIDENT)/ FOREIGN INDIVIDUALS.	1	2770000	2770000	36.93	36.93	
(B) BODIES CORPORATE						
(C) INSTITUTIONS						
(D) ANY OTHER (SPECIFY)						
<b>SUB-TOTAL (A) (2)</b>	<b>1</b>	<b>2770000</b>	<b>2770000</b>	<b>36.93</b>	<b>36.93</b>	
<b>SUB-TOTAL (A1) +(A2)</b>	<b>10</b>	<b>4617560</b>	<b>4617560</b>	<b>61.57</b>	<b>61.57</b>	

- (B). PUBLIC SHARE HOLDING
1. INSTITUTIONS
- (A) MUTUAL FUNDS/UTI.
- (B) FINANCIAL INSTITUTION/BANKS
- (C) CENTRAL GOVT./STATE GOVT.(S)
- (D) VENTURE CAPITAL FUNDS
- (E) INSURANCE COMPANIES
- (F) FOREIGN INSTITUTIONAL INVESTORS
- (G) FOREIGN VENTURE CAPITAL INVESTORS

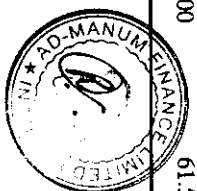


CATEGORY OF SHARES HOLDER	No Of Shares Holders	Total Share	Demat Shares	Total Shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered
				TOTAL (A+B)	% OF (A+B+C)	
(H) ANY OTHER (SPECIFY)						
<b>SUB-TOTAL (B) (1)</b>						
2. NON-INSTITUTIONS						
(A) BODIES CORPORATE	38	2035370	2033370	27.14	27.14	
(B) INDIVIDUALS -						
1. INDIVIDUALS SHARE	1816	576161	306404	7.68	7.68	
HOLDERS HOLDING NOMINAL SHARE CAPITAL UPTO RS.1 LAKH.						
ii. INDIVIDUALS SHARE	7	270781	270781	3.61	3.61	
HOLDERS HOLDING NOMINAL SHARE CAPITAL IN EXCESS RS.1 LAKH.						
(C) ANY OTHER (NRI & OCB)	4	118	118	0.00	0.00	
(D) ANY OTHER (CLEARING MEMBER)	1	10	10	0.00	0.00	
<b>SUB-TOTAL (B) (2)</b>	<b>1866</b>	<b>2882440</b>	<b>2610683</b>	<b>38.43</b>	<b>38.43</b>	
<b>SUB-TOTAL (B1) +(B2)</b>	<b>1866</b>	<b>2882440</b>	<b>2610683</b>	<b>38.43</b>	<b>38.43</b>	
<b>TOTAL (A) + (B)</b>	<b>1876</b>	<b>7500000</b>	<b>7228243</b>	<b>100.00</b>	<b>100.00</b>	<b>0</b>
(C). SHARE HELD BY CUSTODIANS AGAINST WHICH DEPOSITORY RECEIPTS HAVE BEEN ISSUED:						
1. PROMOTER AND PROMOTER GROUP						
2. PUBLIC						
<b>SUB-TOTAL (C)</b>	<b>0</b>	<b>0</b>				<b>0.00</b>
<b>GRAND TOTAL (A+B+C) :</b>	<b>1876</b>	<b>7500000</b>	<b>7228243</b>	<b>100.00</b>	<b>100</b>	<b>0.00</b>



AD-MANUM FINANCE LIMITED (B)-STATEMENT SHOWING HOLDING OF SECURITIES (INCLUDING SHARES, WARRANTS, CONVERTIBLE SECURITIES) OF PERSONS BELONGING TO THE CATEGORY "PROMOTER AND PROMOTER GROUP"  
 \*\* STATEMENT SHOWING SHARE HOLDING AS ON 31 March 2014

PNO	NAME	SHARES	PERCENT Number	As a %	As a % of Grand Total	WARRANT	PERCENT	CONVERTIBLE SECURITIES	PERCENT	Detail of Convertible Securities		Total Shares (inc. conversion of wa and converti securities)
										Shares Pledged or otherwise encumbered	Detail of Warrants	
IN30133021139642	AGARWAL COAL CORPORATION (S) PTE. LTD.	2770000	36.93	0	0.00	0	0.00	0	0.00	0	0.00	36.93
IN30088814886212	VINOD KUMAR AGARWAL	726390	9.69	0	0.00	0	0.00	0	0.00	0	0.00	9.69
IN30133020084138	AGARWAL FUEL CORPORATION PRIVATE LIMITED	446050	5.95	0	0.00	0	0.00	0	0.00	0	0.00	5.95
IN30133020517216	ARCHANA COAL PRIVATE LIMITED	316100	4.21	0	0.00	0	0.00	0	0.00	0	0.00	4.21
IN30133020532951	VINOD KUMAR AGARWAL	173010	2.31	0	0.00	0	0.00	0	0.00	0	0.00	2.31
IN30088814712794	NEENA DEVI AGARWAL	128110	1.71	0	0.00	0	0.00	0	0.00	0	0.00	1.71
IN30020610862959	GAN CHAND GUPTA	23500	0.31	0	0.00	0	0.00	0	0.00	0	0.00	0.31
IN30011810976752	SNEH LATA	23200	0.31	0	0.00	0	0.00	0	0.00	0	0.00	0.31
IN30133021083525	ARCHANA KOTHARI	11100	0.15	0	0.00	0	0.00	0	0.00	0	0.00	0.15
IN30045011508805	JAYANTA NATH CHOUDHURY	100	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00
TOTAL CASES :		10	TOTAL SHARES :	4617560	61.57	0.00	0	0.00	0	0.00	0	61.57



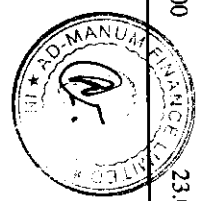
AD-MANUM FINANCE LIMITED (C)(I)-(STATEMENT SHOWING HOLDING OF SECURITIES (INCLUDING SHARES, WARRANTS, CONVERTIBLE SECURITIES) OF PERSONS BELONGING TO THE CATEGORY "PUBLIC" AND HOLDING MORE THEN 1% OF THE TOTAL NUMBER OF SHARES)  
 \*\* STATEMENT SHOWING SHARE HOLDING AS ON 31 March 2014

FNO	NAME	Total Shares Held	Details of Warrants	Convertible Securities	Total Shares (including underlying shares assuming full conversion of warrants and convertible securities as a % of diluted capital)					
		SHARES	PERCENT	WARRANT	PERCENT	CONVERTIBLE SECURITIES	PERCENT			
IN30174010340417	AEREO DEALCOMM PRIVATE LIMITED	1106250	14.75	0	0.00	0	0.00	14.75		
1206780000001621	APEX PROCON PVT LTD	623750	8.32	0	0.00	0	0.00	8.32		
IN30112716516856	AVAILABLE FINANCE LIMITED	270110	3.60	0	0.00	0	0.00	3.60		
1201700000110731	VJIT RAMAVAT	178899	2.39	0	0.00	0	0.00	2.39		
TOTAL CASES : 4		TOTAL SHARES :		2179009	29.05	0	0.00	0	0.00	29.05



AD-MANUM FINANCE LIMITED IC(II)-(STATEMENT SHOWING HOLDING OF SECURITIES (INCLUDING SHARES, WARRANTS, CONVERTIBLE SECURITIES) OF PERSONS (TOGETHER WITH PAC) BELONGING TO THE CATEGORY "PUBLIC" AND HOLDING MORE THEN 5% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY)  
 \*\* STATEMENT SHOWING SHARE HOLDING AS ON 31 March 2014

GR ID	ENO	NAME	Total Shares Held	Details of Warrants	Convertible Securities	Total Shares (incl underlying share a full conversion of w and convertible sec as a % of diluted s capital
			SHARES PERCENT	WARRANT PERCENT	CONVERTIBLE PERCENT SECURITIES	
0	IN30174010340417	AEREO DEALCOMM PRIVATE LIMITED	1106250	0	0	14.75
0	1206780000001621	APEX PROCON PVT LTD	623750	0	0	8.32
TOTAL CASES :			1730000	0	0	23.07
TOTAL SHARES :			1730000	0	0	23.07



AD-MANUM FINANCE LIMITED (ID)-(STATEMENT SHOWING LOCKED-IN SHARE)  
 \*\* STATEMENT SHOWING SHARE HOLDING AS ON 31 March 2014

FNO	NAME	CATEGORY	LOCKED SHARES	PERCENT
	---N.A.---		0	0
TOTAL CASES : 0			TOTAL SHARES :	0
				0.00





A1) MANUM FINANCE LIMITED II(A)-(STATEMENT SHOWING DEPOSITORY RECEIPTS)

TYPE OF OUTSTANDING DR	NO. OF OUTSTANDING DR	NO. OF SHARES UNDEL YING OUTSTANDING DR'S	PERCENT
---------------------------	--------------------------	--	---------

---N.A.---

0

A1) MANUM FINANCE LIMITED II(B)-(STATEMENT DEPOSITORY RECEIPTS OF SHARES > 1%)

NAME OF DR HOLDER	TYPE OF OUTSTANDING DR	NO. OF SHARES UNDEL YING OUTSTANDING DR'S	PERCENT
----------------------	---------------------------	--	---------

---N.A.---

