Format of holding of specified securities

- 1.0 Name of Listed Entity: AD-MANUM FINANCE LIMITED
- 2.0 Scrip Code/Name of Scrip/Class of Security :- 511359
- 3.0 Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)
 - a. If under 31(1)(b) then indicate the report for Quarter ending 30/06/2016
 - b. If under 31(1)(c) then indicate date of allotment/extinguishment

4.0 Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes	No
1	Whether the Listed Entity has issued any partly paid up shares?		NO
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO
3	Whether the Listed Entity has any shares against which depository receipts are issued?		NO
4	Whether the Listed Entity has any shares in locked-in?		NO
5	Whether any shares held by promoters are pledge or otherwise encumbered?		NO

* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5.0 The tabular format for disclosure of holding of specified securities is as follows:-

AD-M	IANUM FINANCE	LIMITE	D			Table I -	Summary Statem	ent holdi	ng of sj	pecified	securities	3	30/06/2016					
Categ ory (i)	Category of shareholder (ii)	Nos. of sharehold ers(iii)	No. of fully paid up equity shares held(iv)	No. of partly paid up equity shares held(v)	No. of shares underlying Depository Receipts(vi)	Total nos. shares held (vii)	Shareholding as a % of total no. of shares (calculated as per SCRR,1957) (viii)	ea	tich clas Voting Class Eq.	s of secu g Rights Total	Total as a	Underlying Outstanding	Shareholding as a % assuming full conversion of convertible securities(as a percentage of diluted shares capital)(xi)	in sl	of Locked hares kii) as a % of Total shares held (b)	Pledged o wise encu (xiii No.(a)	or other mbered	Number of equity shares held in dematerlalized form (xiv)
(A)	Promoter & Promoter Group	12	5254670	0	0	5254670	70.06	0	0	0	0	0	70.06	0	0.00	0	0.00) 5254670
(B)	Public	1824	2245330	0	0	2245330	29.94	0	0	0	0	0	29.94	0	0.00	0	0.00) 1981873
(C)	Non Promoter Non Public	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0.00	0	0.00) 0
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0.00	0	0.00) 0
(C2)	Shares Held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0.00	0	0.00) 0
GRAN	D TOTAL :	1836	7500000	0	0	7500000	100.00	0	0	0	0	0	100	0	0.00	0	0.00	7236543

AD-MANUM FINANCE LI	MITED				\mathbf{T}	able II - Stateı	ment sho	wing sharehold	ling pattern (of the Promoter	and Promoter Gro	oup				
CategCategory & Name of ory the shareholders (i)	PAN(ii) Nos. of sharehold ers(iii)		y No. of partly paid up equity shares held(v)		shares held (vii)	l as a % of	ea No of Class Eq.	ber of voting rig ach class of sect Voting Rights Class Eq. Share	curities s Total as a	Underlying	Shareholding as a % assuming full conversion of convertible securities(as a percentage of diluted shares capital)(xi)	in sh (xi	nares ii)	Pledged wise enc (xi No.(a)	or other cumbered	Number of equity shares held in dematerlalized form (xiv)
(1) Indian																
AGARWAL	ABHPA2474Q ADCPA5313M	726390 367000	0		726390 367000		0	0 0		0			0 0.00 0 0.00		0 0.00 0 0.00	
-	ABGPA5313M ABGPA5344J	239310	0 0		367000 239310	4.89 3.19	0	0 0 0 0		0 0			0 0.00		0 0.00 0 0.00	
	AABHV5539G	173010	0		173010		0	0 0		0			0 0.00		0 0.00	
	AAEHG3333E	23500	0	0	23500	0.31	0	0 0	0	0		(0.00	(0 0.00	
	AABPL4690E	23200	0	0	23200	0.31	0	0 0	0	0	0.31	(0.00	(0 0.00	23200
	ADCPA5355R	11100	0	0	11100	0.15	0	0 0	0	0	0.15	(0.00	(0 0.00	
JAYANTA NATH , CHOUDHURY	AAYPC2584K	100	0) 0	100	0.00	0	0 0	0	0	0.00	(0 0.00	(0 0.00	100
(B) Central Government / State Government(s)																
(C) Financial Instituttion / Banks																
(D) Any Other (Specify)								·								
CORPORATION PRIVATE	AAACE3916A	446050	0	0 0	446050	5.95	0	0 0	0	0	5.95	(0 0.00	(0 0.00	446050
LIMITED AVAILABLE FINANCE	AAACF1246Q	270110	0	0 0	270110	3.60	0	0 0	0	0	3.60	(0 0.00	(0 0.00	270110
	AABCP0525B	204900	0) 0	204900	2.73	0	0 0	0	0	2.73	(0 0.00	(0 0.00	204900
Sub Total (A)	11	2484670	0	0	2484670	33.13	0	0 0	0	0	33.13		0 0.00		0 0.00	2484670

Categ Category & Name of ory the shareholders (i)	PAN(ii) Nos. of sharehold ers(iii)	paid up p equity shares	partly paid up equity shares	underlying Depository	Total nos. shares held (vii)	as a % of total no. of shares	ea No of Class	er of voting ri ach class of sec Voting Right Class	curities s Total as a	Underlying Outstanding convertible	full conversion of convertible	in sha (xii	ares	Number of Pledged wise enc (xi	or other umbered	Number of equity shares held in dematerlalized
		held(iv)	held(v)	Receipts(vi)		(calculated as per SCRR,1957 (viii)	Eq.	Eq. Share	(a+b+c)	securities (including Warrants) (x)	securities(as a percentage of diluted shares capital)(xi)		as a % of Total shares held (b)	No.(a)	as a % of Total shares held (b)	form (xiv)
 (A) Individuals (Non Resident Individuals / Foreign Individuals) 																
(B) Government																
(C) Institutions																
(D) Foreign Portfolio Investor																
(E) Any Other (Specify)																
BODIES CORPORATE AGARWAL COAL CORPORATION (S) PTE. LTD.	AAICA9897L	2770000	0	0	2770000	36.93	0	0 0	0	0	36.93	0	0.00	(0.00	2770000
Sub Total (B)	1	2770000	0	0	2770000	36.93	0	0 0	0	0	36.93	0	0.00	(0.00	2770000
Total Shareholding of Promoter and Promo Group		5254670	0	0	5254670	70.06	0	0 0	0	0	70.06	0	0.00	(0.00	5254670

AD-M	ANUM FINANCE LIMI	TED				Table III	- Statement	showing	sharehold	ding pat	tern of the	Public sharehol	der					
	Category & Name of the shareholders (i)	PAN(ii) Nos. of sharehold ers(iii)	No. of fully paid up equity shares held(iv)	partly paid up equity shares	No. of shares underlying Depository Receipts(vi)	Total nos. shares hele (vii)	d as a % of	f e of No of ed Class Eq.	each class f Voting Class Eq.	s of secu		convertible securities (including	Shareholding as a % assuming full conversion of convertible securities(as a percentage of diluted shares capital)(xi)	S	in Sl	of	d s	umber of equity shares held in ematerlalized form (xiv)
(1)	Institutions																	
(A)	Mutual Funds	0	0	0	0		0 0.00	0	0	() 0	0	0.00	0	0.00	0	0.00) 0
(B)	Venture Capital Funds	0	0	0	0		0 0.00	0	0	() 0	0	0.00	0	0.00	0	0.00) 0
(C)	Alternate Investment Funds																	
(D)	Foreign Venture Capital Investors	0	0	0	0		0 0.00	0	0	() 0	0	0.00	0	0.00	0	0.00) 0
(E)	Foreign Portfolio Investors	0	0	0	0		0 0.00	0	0	() 0	0	0.00	0	0.00	0	0.00) 0
(F)	Financial Institutions / Banks	0	0	0	0		0 0.00	0	0	() 0	0	0.00	0	0.00	0	0.00) 0
(G)	Insurance Companies	0	0	0	0		0 0.00	0	0	() 0	0	0.00	0	0.00	0	0.00) 0
(H)	Provident Funds / Pension Founds																	

	tegory & Name of shareholders (i)	PAN(ii) Nos. o shareho ers(iii)	old paid up	No. of partly paid up equity shares held(v)	No. of shares underlying Depository Receipts(vi)	Total nos. shares held (vii)	l as a % of total no. o shares (calculated as per	f No of d Class Eq.	each class of f Voting Rig Tc Class Eq.		Underlying Outstanding convertible securities (including	conversion of convertible securities(as a	Number Locked shares (xii) No.(a)	in Sh s o e	Number of ares Pledged r other wise encumbered (xiii) No.(a) as	sha dem fc	ber of equity res held in naterlalized orm (xiv)
							SCRR,1957 (viii)	7 Share	Share		Warrants) (x)	percentage of diluted shares capital)(xi)	(of Total shares held (b)	of ' sh	Total ares ld (b)	
(I) An	ny Other (Specify)	0	0	0	0 0		0 0.00	0	0	0 0	0	0.00	0	0.00	0	0.00	0
INS	DREIGN STITUTIONAL VESTORS	0	0	0	0 0		0 0.00	0	0	0 0	0	0.00	0	0.00	0	0.00	0
Sub To	otal (A)	0	0	0	0 0		0 0.00	0	0	0 0	0	0.00	0	0.00	0	0.00	0
Sta	entral Government / ate Government(s)/ esident Of India	0	0	0	0 0		0 0.00	0	0	0 0	0 0	0.00	0	0.00	0	0.00	0
Sub To	otal (B)	0	0	0) 0		0 0.00	0	0	0 0	0	0.00	0	0.00	0	0.00	0
	on- Institutions																
Ind hol	dividuals - I. dividual Shareholders lding nominal share pital up to Rs. 2 lakhs																
		1782	633270	0	0 0	63327	0 8.44	0	0	0 0	0	8.44	0	0.00	0	0.00	371813
Sha	Individual areholders holding minal share capital in cess Of Rs. 2 lakhs																
CAU	CC35 O1 IX5. 2 IANIIS	3	217556	0	0	21755	6 2.90	0	0	0 0	0	2.90	0	0.00	0	0.00	217556
VIJIT RA	MAVAT	ADUPR0676G	166104	0	0	16610	.2.21	0	0	0 0	0	2.21	0	0.00	0	0.00	166104

CategCategory & Name of ory the shareholders (i)	PAN(ii) Nos. sharehe ers(iii)	old paid up	No. of partly paid up equity shares held(v)		Total nos. shares held (vii)	as a % of	f No of l Class Eq.	each class f Voting Class Eq.	s of sec	urities Total as a	Underlying	conversion of convertible securities(as a		in S	0	ed sha e den	ber of equity ares held in naterlalized form (xiv)
(C) NBFCs Registered wit RBI	h																
(D) Employee Trusts																	
(E) Overseas Depositories (holding DRs) (Balanceing figure)																	
(F) Any Other (Specify)																	
(G) BODIES CORPORATE	35	1393869	C) 0	139386	9 18.58	0	0		0 0	0	18.58	0	0.00	0 0	0.00	1391869
AEREO DEALCOMM PRIVATE LIMITED	AACCA5934G	739270	C) 0	73927	0 9.86	0	0		0 0	0	9.86	0	0.00	0 0	0.00	739270
APEX PROCON PVT LTD	AACCA6053E	623750	C) 0	62375	0 8.32	0	0		0 0	0	8.32	0	0.00	0 0	0.00	623750
(H) NRI & OCB	3	433	C) 0	43	3 0.01	0	0		0 0	0	0.01	0	0.00) 0	0.00	433
(I) Clearing Member	1	202	C) 0	20:	2 0.00	0	0		0 0	0	0.00	0	0.00	0 0	0.00	202
Sub Total (C)	1824	2245330) ()) 0	224533	30 29.94	0	0		0 0	0	29.94	0	0.00	0	0.00	1981873
Total Public Shareholdin (B)= $(B)(1)+(B)(2)+(B)(3)$		2245330) ())	0 224533	30 29.94	0	0		0 0	0	29.94	0	0.00	0	0.00	1981873

AD-MANUM FINANCE LIMITED		Table IV - Statement showing shareholding pattern of th	e Non Promoter- Non Public sharehold	ler
CategCategory & Name of PAN(ii) ory the shareholders (i)	Nos. of No. of fully No. of No. of sharehold paid up partly paid shares ers(iii) equity up equity underlying shares shares Depository held(iv) held(v) Receipts(vi)	Total nos.ShareholdingNumber of voting rights held in each class of securities(vii)total no. ofNo ofVoting RightsTotal as % of (calculated(calculatedClassClass(a+b+c) as peras perEq.Eq.SCRR,1957ShareShare (viii)	Underlying as a % Lock a Outstanding assuming full sha convertible conversion of (x securities convertible (including securities(as a No.(a)	aber of Number of Number of equity ked in Shares Pledged shares held in ares or other wise dematerlalized xii) encumbered form (xiv) (xiii)) as a % No.(a) as a % of Total of Total shares shares held (b) held (b)

(1) Custodian/DR Holder

(A) Name of DR Holder (if available)

(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations ,2014)

FNO /CLIENT ID	NAME	PAN	NO OF SHARE
Individual Shareholders hol	ding nominal share capital in excess Of Rs. 2 lakhs		
1201700000110731	VIJIT RAMAVAT	ADUPR0676G	166104
IN30075710393376	SHASHI RANI GUPTA	AAFPG9165K	27128
1205050000004322	ARUN KUMAR SANCHETI (HUF) .	AAFHA1580E	24324
OTAL RECORDS	3		217556
ODIES CORPORATE			
IN30174010340417	AEREO DEALCOMM PRIVATE LIMITED	AACCA5934G	739270
120678000001621	APEX PROCON PVT LTD	AACCA6053E	623750
1202620000002171	EASTWEST FINVEST INDIA LTD.	AAACE6834D	5588
1202620000002190	TRIMURTI FINVEST PVT. LTD.	AAACT6383N	4125
1202490100022917	BONANZA CAPITAL MARKET PVT. LTD.	AABCB2999R	3710
IN30015910319744	ISHHAR OVERSEAS PVT. LTD.	AABCI0353A	1988
120262000002186	PURVI FINVEST LIMITED	AABCP6564C	1970
IN30112715395972	MEHTA AUTOMOBILES PVT LTD	AABCM2024J	1900
120494000000166	INDIANIVESH SECURITIES LIMITED	AABCI4553L	1565
1202620000177270	MPSE SECURITIES LIMITED	AADCM6438L	1322
IN30048410345213	VISHESH POLYIMPEX PVT LTD	AAACV4080G	1058
1204370000004838	SWASTIKA INVESTMART LIMITED	AABCS6585J	931
1204370000152904	AMRIT DEVCON PRIVATE LIMITED	AAFCA1125J	800
5981	PATH PRADARSHAK FINANCE &		700
IN30147710000096	BONANZA PORTFOLIO LTD	AAACB0764B	600
120262000000290	SHAKTI FINSEC PVT. LTD.	AAECS5091A	590
IN30069310174815	INTELLIGENT MONEY MANAGERS PVT LTD	AACCI5042B	500
IN30226911955579	PARAKH MANAGEMENT SYSTEM PVT LTD	AADCP3748E	500
IN30051314972584	SHAREKHAN LIMITED	AAECS5096H	400
7005	LUNKAD CAPITAL MARKET PVT.LTD.		400
7404	EXCLUSIVE SECURITIES LTD		300
68	TWIGA INVESTMENT(P)LTD.		300
IN30021414674872	MOTIKA FINANCE LTD	AADCM9660Q	300
1201700000146631	AYUSHAJAY CONSTRUCTION PRIVATE LIMITED	AACCA5523B	226
120170000006308	INDIRA SECURITIES PRIVATE LIMITED	AABCI2772F	201
69 DJ20100210000170	KNIGHT BRIDGE INVESTMENT(P		200
IN30198310000168	ARIHANT CAPITAL MKT. LTD	AABCA6832G	200
IN30311610000083	VENTURA SECURITIES LIMITED	AAACV1361J	150
6735	AACHAL ALLOYS LTD.		100
1201640000170939	AGRA SECURITY TRADERS PVT. LTD.	AADCA7769C	100
IN30154932546731	EXCLUSIVE SECURITIES LIMITED	AAACE4332L	99
1201700000115096	VIJIT ASSET MANAGEMENT PVT. LTD.	AACCR5344R	21
120290000000507	MAHESHWARI SHARE AND STOCK BROKERS PVT. LTD.	AACCM2239A	3
IN30132110399438	ISHA SECURITIES LIMITED	AAACI3648H	1
IN30023910851718	CENTRE FOR MONITORING INDIAN ECONOMY PVT LTD	AAACC1519P	I
OTAL RECORDS	35		1393869

NRI & OCB

NRI & OCB

IN30023912241944 IN30267938200376 IN30036010117804	MALKANI SURESH BHOJRAJ SURESH KUMAR GUPTA MEENA SURANA	ANYPM3125F AGJPG6347H AJDPS3732M	400 32 1
TOTAL RECORDS	3		433
Clearing Member			
1100001000014031	MPSE SECURITIES LTD.	AADCM6438L	202
TOTAL RECORDS	1		202