## 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 31/12/2016
  - 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

<sup>\*</sup> 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-MANUM FINANCE LIMITED

Table I - Summary Statement holding of specified securities 31/12/2016

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	ch clas Voting	ss of secu g Rights Total		Underlying	Shareholding as a % assuming full conversion of convertible securities(as a percentage of diluted shares capital)(xi)	in sh	of Locked nares iii) as a % of Total shares held (b)	Number of Pledged wise encu (xi No.(a)	or other ımbered	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	C	0.0	5254670
(B)	Public	1808	2245330	0	0	2245330	29.94	0	0	0	0	0	29.94	0	0.00	C	0.0	1983173
(C)	Non Promoter Non Public	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0.00	C	0.0	0
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0.00	C	0.0	0
(C2)	Shares Held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0.00	C	0.0	0
GRAN	D TOTAL :	1820	7500000	0	0	7500000	100.00	0	0	0	0	0	100	0	0.00	0	0.00	7237843

Categ Category & Name of ory the shareholders (i)	PAN(ii) Nos. of sharehold ers(iii)	•	No. of partly paid up equity shares	No. of shares underlying Depository	Total nos. shares held (vii)	Shareholdin as a % of total no. o shares	e f No of	ach class f Voting	of secu Rights		No. of Shares Underlying Outstanding convertible	Shareholding as a % assuming full conversion of convertible	Number of in sha (xii	res	Number of Pledged of wise encu-	or other mbered	Number of equity shares held in dematerlalized
		held(iv)	held(v)	Receipts(vi)		(calculated as per SCRR,1957 (viii)	Eq.	Eq.		(a+b+c)	securities (including Warrants) (x)	securities(as a percentage of diluted shares capital)(xi)	1	as a % of Total shares held (b)		as a % of Total shares held (b)	form (xiv)
(1) Indian																	
(A) Individuals / Hindu Undivided Family																	
VINOD KUMAR AGARWAL	ABHPA2474Q	726390	0	0	726390	9.69	0	0	0	0	0	9.69	0	0.00	0	0.00	726390
TAPAN AGARWAL	ADCPA5313M	367000	0	0	367000	4.89	0	0	0	0	0	4.89	0	0.00	0	0.00	367000
NEENADEVI AGARWAL	ABGPA5344J	239310	0	0	239310	3.19	0	0	0	0	0	3.19	0	0.00	0	0.00	239310
VINOD KUMAR AGARWAL	AABHV5539G	173010	0	0	173010	2.31	0	0	0	0	0	2.31	0	0.00	0	0.00	173010
GIAN CHAND GUPTA	AAEHG3333E	23500	0	0	23500	0.31	0	0	0	0	0	0.31	0	0.00	0	0.00	23500
SNEH LATA	AABPL4690E	23200	0	0	23200	0.31	0	0	0	0	0	0.31	0	0.00	0	0.00	23200
ARCHANA KOTHARI	ADCPA5355R	11100	0	0	11100	0.15	0	0	0	0	0	0.15	0	0.00	0	0.00	11100
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)																	
BODIES CORPORATE																	
AGARWAL FUEL CORPORATION PRIVATE LIMITED	AAACE3916A	446050	0	0	446050	5.95	0	0	0	0	0	5.95	0	0.00	0	0.00	446050
AVAILABLE FINANCE LIMITED	AAACF1246Q	270110	0	0	270110	3.60	0	0	0	0	0	3.60	0	0.00	0	0.00	270110
ARCHANA COAL PRIVATE LIMITED	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

(2) Foreign

CategCategory & Name of ory the shareholders (i)	PAN(ii) Nos. of sharehold ers(iii)	•	No. of partly paid up equity shares held(v)	No. of shares underlying Depository Receipts(vi)	Total nos. shares held (vii)		No of Class Eq.	per of voting reach class of sea Voting Right Class Eq. Share	ecurities ts Total as a	Underlying	full conversion of convertible securities(as a percentage of	in sha (xii No.(a)	ares	Pledged wise enco	or other ımbered	Number of equity shares held in dematerlalized 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	36.93	0	0.00	C	0.00	2770000
Sub Total (B)	1	2770000	0	0	2770000	36.93	0	0 (	0 0	0	36.93	0	0.00	0	0.00	2770000
Total Shareholding of Promoter and Promot		5254670	0	0	5254670	70.06	0	0 (	0	0	70.06	0	0.00	0	0.00	5254670

Group

	Category & Name of the shareholders (i)	PAN(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)		e No of Class Eq.	each class	s of secu	urities Total as a	Underlying	conversion of convertible securities(as a	Number o Locked in shares (xii)	n S	Number of chares Pledged or other wise encumbered (xiii) No.(a) as	Number of equi shares held in dematerlalized form (xiv)
								(viii)	Share	Share			warrants) (x)	diluted shares capital)(xi)	sl	Total hares eld (b)	sh	Total ares d (b)
(1)	Institutions																	
(A)	Mutual Funds		0	0	0	0		0 0.00	0	0	(	0 0	0	0.00	0	0.00	0	0.00
(B)	Venture Capital Funds		0	0	0	0		0 0.00	0	0	(	0 0	0	0.00	0	0.00	) 0	0.00
	Alternate Investment Funds																	
	Foreign Venture Capital Investors		0	0	0	0		0 0.00	0	0		0 0	0	0.00	0	0.00	0	0.00
(E)	Foreign Portfolio Investors		0	0	0	0		0 0.00	0	0	(	0 0	0	0.00	0	0.00	) 0	0.00
(F)	Financial Institutions / Banks		0	0	0	0		0 0.00	0	0	(	0 0	0	0.00	0	0.00	) 0	0.00
(G)	Insurance Companies		0	0	0	0		0 0.00	0	0	(	0 0	0	0.00	0	0.00	) 0	0.00
(H)	Provident Funds / Pension Founds																	

CategCategory & Name of ory the shareholders (i)	PAN(ii) Nos. of sharehold ers(iii)	paid up pa equity u shares	No. of No. of shares p equity underlying shares Deposite held(v) Receipts(	share ng (v ry	s held ii)	as a % of	ea No of Class Eq.	ach class of	securities hts Total as a	Underlying	conversion of convertible securities(as a		in Sh s or e	S	d shar dem fo	per of equity res held in aterlalized rm (xiv)
(I) Any Other (Specify)	0	0	0	0	0	0.00	0	0	0 0	0	0.00	0	0.00	0	0.00	0
FOREIGN INSTITUTIONAL INVESTORS	0	0	0	0	0	0.00	0	0	0 0	0	0.00	0	0.00	0	0.00	0
Sub Total (A)	0	0	0	0	0	0.00	0	0	0 0	0	0.00	0	0.00	0	0.00	0
(2) Central Government / State Government(s)/ President Of India	0	0	0	0	0	0.00	0	0	0 0	0	0.00	0	0.00	0	0.00	0
Sub Total (B)	0	0	0	0	0	0.00	0	0	0 0	0	0.00	0	0.00	0	0.00	0
(3) Non- Institutions																
(A) Individuals - I. Individual Shareholder holding nominal share capital up to Rs. 2 lakh		632109	0	0	632109	8.43	0	0	0 0	0	8.43	0	0.00	0	0.00	371952
(B) II. Individual Shareholders holding nominal share capital i excess Of Rs. 2 lakhs	n															
	3	220829	0	0	220829	2.94	0	0	0 0	0	2.94	0	0.00	0	0.00	220829
VIJIT RAMAVAT	ADUPR0676G	168744	0	0	168744	2.25	0	0	0 0	0	2.25	0	0.00	0	0.00	168744

CategCategory & Name of ory the shareholders (i)	PAN(ii) Nos. of sharehold ers(iii)		partly paid sup equity und shares De	No. of shares derlying epository ceipts(vi)	shares held (vii)	Shareholding as a % of total no. of shares (calculated as per SCRR,1957 (viii)	No of Class Eq.	each class Voting I	of secu	rities	Underlying	Shareholding as a % assuming full conversion of convertible securities(as a percentage of diluted shares capital)(xi)		in Sh oi e	sł	l shar dem fo	per of equity res held in aterlalized rm (xiv)
(C) NBFCs Registered wit	th																
(D) Employee Trusts																	
(E) Overseas Depositories (holding DRs) (Balanceing figure)	3																
(F) Any Other (Specify)																	
(G) BODIES CORPORATE	32	1392359	0	0	1392359	18.56	0	0	0	0	0	18.56	0	0.00	0	0.00	1390359
AEREO DEALCOMM	AACCA5934G	739270	0	0	739270	9.86	0	0	0	0	0	9.86	0	0.00	0	0.00	739270
PRIVATE LIMITED APEX PROCON PVT LTD	AACCA6053E	623750	0	0	623750	8.32	0	0	0	0	0	8.32	0	0.00	0	0.00	623750
(H) NRI & OCB	2	33	0	0	33	0.00	0	0	0	0	0	0.00	0	0.00	0	0.00	33
(I) Clearing Member	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0.00	0	0.00	0
Sub Total (C)	1808	2245330	0	0	2245330	29.94	0	0	0	0	0	29.94	0	0.00	0	0.00	1983173
Total Public Shareholdin (B)= (B)(1)+(B)(2)+(B)(3)		2245330	0	(	2245330	29.94	0	0	0	0	0	29.94	0	0.00	0	0.00	1983173

CategCategory & Name of ory the shareholders (i)	PAN(ii)	Nos. of sharehold	No. of fully paid up	No. of partly paid	No. of shares		Shareholding as a % of			oting rights of secu		No. of Shares Underlying	Shareholding as a %	Number of Locked in	Number of Shares Pledged	Number of equity shares held in
•		ers(iii)	equity	up equity	underlying	(vii)	total no. of	No of	Voting	Rights	Total as a	Outstanding	assuming full	shares	or other wise	dematerlalized
			shares	shares	Depository		shares			Total	% of	convertible	conversion of	(xii)	encumbered	form (xiv)
			held(iv)	held(v)	Receipts(vi)		(calculated	Class	Class		(a+b+c)	securities	convertible		(xiii)	
							as per	Eq.	Eq.			(including	securities(as a	No.(a) as a %	No.(a) as a %	
							SCRR,1957)	Share	Share			Warrants) (x)	percentage of	of Total	of Total	
							(viii)						diluted shares	shares	shares	
													capital)(xi)	held (b)	held (b)	1

- (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  II. Individual Shareholders hol	NAME ding nominal share capital in excess Of Rs. 2 lakhs	PAN	NO OF SHARES	WARRANT
1201700000110731	VIJIT RAMAVAT	ADUPR0676G	168744	0
IN30075710393376	SHASHI RANI GUPTA	AAFPG9165K	27128	0
1205050000004322	ARUN KUMAR SANCHETI (HUF) .	AAFHA1580E	24957	0
TOTAL RECORDS	3		220829	0
BODIES CORPORATE				
IN30174010340417	AEREO DEALCOMM PRIVATE LIMITED	AACCA5934G	739270	0
1206780000001621	APEX PROCON PVT LTD	AACCA6053E	623750	0
1202620000002171	EASTWEST FINVEST INDIA LTD.	AAACE6834D	5588	0
1202620000002190	TRIMURTI FINVEST PVT. LTD.	AAACT6383N	4125	0
1202490100022917	BONANZA CAPITAL MARKET PVT. LTD.	AABCB2999R	3710	0
IN30015910319744	ISHHAR OVERSEAS PVT. LTD.	AABCI0353A	1988	0
1202620000002186	PURVI FINVEST LIMITED	AABCP6564C	1970	0
IN30112715395972	MEHTA AUTOMOBILES PVT LTD	AABCM2024J	1900	0
1204940000000166	INDIANIVESH SECURITIES LIMITED	AABCI4553L	1565	0
IN30048410345213	VISHESH POLYIMPEX PVT LTD	AAACV4080G	1058	0
1204370000004838	SWASTIKA INVESTMART LIMITED	AABCS6585J	931	0
1204370000152904	AMRIT DEVCON PRIVATE LIMITED	AAFCA1125J	800	0
5981	PATH PRADARSHAK FINANCE &	7 H H C111 1 <b>200</b>	700	0
1202620000000290	SHAKTI FINSEC PVT. LTD.	AAECS5091A	590	0
IN30069310174815	INTELLIGENT MONEY MANAGERS PVT LTD	AACCI5042B	500	0
IN30226911955579	PARAKH MANAGEMENT SYSTEM PVT LTD	AADCP3748E	500	0
IN30198310000168	ARIHANT CAPITAL MKT. LTD	AABCA6832G	415	0
7005	LUNKAD CAPITAL MARKET PVT.LTD.	71111501100320	400	0
1202620000177270	MPSE SECURITIES LIMITED	AADCM6438L	322	0
7404	EXCLUSIVE SECURITIES LTD	THE CINIO 130E	300	0
68	TWIGA INVESTMENT(P)LTD.		300	0
IN30147710000096	BONANZA PORTFOLIO LTD	AAACB0764B	300	0
IN30021414674872	MOTIKA FINANCE LTD	AADCM9660Q	300	0
1201700000146631	AYUSHAJAY CONSTRUCTION PRIVATE LIMITED	AACCA5523B	226	0
69	KNIGHT BRIDGE INVESTMENT(P	AACCA3323B	200	0
1201070000446125	SAGARIKA INFRASTRUCTURE PRIVATE LIMITED	AAPCS1951E	200	0
IN30154932546731	EXCLUSIVE SECURITIES LIMITED	AAACE4332L	196	0
IN30311610000083	VENTURA SECURITIES LIMITED	AAACV1361J	150	0
6735	AACHAL ALLOYS LTD.	AAACVISOIS	100	0
120290000000507	MAHESHWARI SHARE AND STOCK BROKERS PVT. LTD.	AACCM2239A	100	0
IN30132110399438	ISHA SECURITIES LIMITED	AACCM2239A AAACI3648H		0
IN30023910851718	CENTRE FOR MONITORING INDIAN ECONOMY PVT LTD	AAACC1519P	1	0
TOTAL RECORDS	32		1392359	0
NRI & OCB				
IN30267938200376	SURESH KUMAR GUPTA	AGJPG6347H	32	0
IN30036010117804	MEENA SURANA	AJDPS3732M	1	0

TOTAL RECORDS 2