

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 30/12/2017

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-MANUM FINANCE LIMITED				Table I - Summary Statement holding of specified securities								30/12/2017						
Category	Category of shareholder (ii)	Nos. of shareholders(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)	Number of voting rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants) (x)	Shareholding as a % assuming full conversion of convertible securities(as a percentage of diluted shares capital)(xi)	Number of Locked in shares (xii)		Number of Shares Pledged or other wise encumbered (xiii)		Number of equity shares held in dematerlalized form (xiv)
								No of Class Eq. Share	Voting Class Eq. Share	Rights Total	Total as a % of (a+b+c)			No.(a)	as a % of Total shares held (b)	No.(a)	as a % of Total shares held (b)	
(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	1626	2245330	0	0	2245330	29.94	0	0	0	0	0	29.94	0	0.00	0	0.00	2043773
(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
GRAND TOTAL :		1638	7500000	0	0	7500000	100.00	0	0	0	0	0	100	0	0.00	0	0.00	7298443

Category	Category & Name of the shareholders (i)	PAN(ii)	Nos. of shareholders(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)	Number of voting rights held in each class of securities			Total as a % of (a+b+c)	No. of Shares Underlying Outstanding convertible securities (including Warrants) (x)	Shareholding as a % assuming full conversion of convertible securities(as a percentage of diluted shares capital)(xi)	Number of Locked in shares (xii)		Number of Shares Pledged or other wise encumbered (xiii)		Number of equity shares held in dematerlalized form (xiv)
									No of Class Eq. Share	Voting Rights Class Eq. Share	Total	% of (a+b+c)			No.(a)	as a % of Total shares held (b)	No.(a)	as a % of Total shares held (b)	
(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	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 Promoter Group		12	5254670	0	0	5254670	70.06	0	0	0	0	0	70.06	0	0.00	0	0.00	5254670

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									No of Class Eq. Share	Voting Rights Class Eq. Share				No.(a)	as a % of Total shares held (b)	No.(a)	as a % of Total shares held (b)	
(I)	Any Other (Specify)		0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0.00	0
	FOREIGN INSTITUTIONAL INVESTORS		0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0.00	0
	Sub Total (A)		0	0	0	0	0	0.00	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	0.00	0	0.00	0
	Sub Total (B)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00	0
(3)	Non- Institutions																	
(A)	Individuals - I. Individual Shareholders holding nominal share capital up to Rs. 2 lakhs																	
			1570	649946	0	0	649946	8.67	0	0	0	0	8.67	0	0.00	0	0.00	448989
(B)	II. Individual Shareholders holding nominal share capital in excess Of Rs. 2 lakhs																	
			2	135582	0	0	135582	1.81	0	0	0	0	1.81	0	0.00	0	0.00	135582
	NEHA RAVINDRAKUMAR SHETHWALA	BNJPS1826B		96500	0	0	96500	1.29	0	0	0	0	1.29	0	0.00	0	0.00	96500

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									No of Class Eq. Share	Voting Rights Class Eq. Share				No.(a)	as a % of Total shares held (b)	No.(a)	as a % of Total shares held (b)	
(C)	NBFCs Registered with RBI																	
(D)	Employee Trusts																	
(E)	Overseas Depositories (holding DRs) (Balanceing figure)																	
(F)	Any Other (Specify)																	
(G)	BODIES CORPORATE																	
			42	1455426	0	0	1455426	19.41	0	0	0	0	19.41	0	0.00	0	0.00	1454826
	AEREO DEALCOMM PRIVATE LIMITED	AACCA5934G		739270	0	0	739270	9.86	0	0	0	0	9.86	0	0.00	0	0.00	739270
	APEX PROCON PVT LTD	AACCA6053E		623750	0	0	623750	8.32	0	0	0	0	8.32	0	0.00	0	0.00	623750
(H)	NRI & OCB		5	2367	0	0	2367	0.03	0	0	0	0	0.03	0	0.00	0	0.00	2367
(I)	Clearing Member		7	2009	0	0	2009	0.03	0	0	0	0	0.03	0	0.00	0	0.00	2009
Sub Total (C)			1626	2245330	0	0	2245330	29.94	0	0	0	0	29.94	0	0.00	0	0.00	2043773
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)			1626	2245330	0	0	2245330	29.94	0	0	0	0	29.94	0	0.00	0	0.00	2043773

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									No of	Voting Rights	Total as a			No.(a)	as a % of Total shares held (b)	No.(a)	as a % of Total shares held (b)	
									Class Eq. Share	Class Eq. Share	(a+b+c)							

(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 SHARES	WARRANT
II. Individual Shareholders holding nominal share capital in excess Of Rs. 2 lakhs				
1204470000366035	NEHA RAVINDRAKUMAR SHETHWALA	BNJPS1826B	96500	0
IN30075710393376	SHASHI RANI GUPTA	AAFPG9165K	39082	0
TOTAL RECORDS	2		135582	0
BODIES CORPORATE				
IN30174010340417	AEREO DEALCOMM PRIVATE LIMITED	AACCA5934G	739270	0
1206780000001621	APEX PROCON PVT LTD	AACCA6053E	623750	0
1204720013676780	INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY O		56430	0
1202620000002171	EASTWEST FINVEST INDIA LTD.	AAACE6834D	5588	0
1201070000446125	SAGARIKA INFRASTRUCTURE PRIVATE LIMITED	AAPCS1951E	4650	0
1204940000000166	INDIANIVESH SECURITIES LIMITED	AABCI4553L	4465	0
1203320000000066	ANGEL BROKING PRIVATE LIMITED.	AAACM6094R	2793	0
IN30015910319744	ISHHAR OVERSEAS PVT. LTD.	AABCI0353A	1988	0
IN30112715395972	MEHTA AUTOMOBILES PVT LTD	AABCM2024J	1900	0
IN30097410837777	MARWADI SHARES AND FINANCE LTD.	AABCM5192K	1200	0
IN30198310000168	ARIHANT CAPITAL MKT. LTD	AABCA6832G	1110	0
IN30048410345213	VISHESH POLYIMPEX PVT LTD	AAACV4080G	1058	0
IN30305210811378	PARAKH MANAGEMENT SYSTEM PRIVATE LIMITED	AADCP3748E	1000	0
1202890001102016	SUSHIL FINANCIAL SERVICES PVT LTD	AAACS8454K	1000	0
1202490100022917	BONANZA CAPITAL MARKET PVT. LTD.	AABCB2999R	1000	0
IN30077310092627	SHREE BAHUBALI STOCK BROKING LTD.	AAECS4019E	764	0
IN30181110098630	VERTEX SECURITIES LTD	AAACV7979E	752	0
1202620000177270	SAFAL CAPITAL (INDIA) LIMITED	AADCM6438L	736	0
1202620000000290	SHAKTI FINSEC PVT. LTD.	AAECS5091A	590	0
IN30039419502795	KARVY STOCK BROKING LIMITED-CLIENT ACCOUNT-BSE CM	AABCK5190K	540	0
IN30069310174815	INTELLIGENT MONEY MANAGERS PVT LTD	AACCI5042B	500	0
1201860000014943	SYKES & RAY EQUITIES (I) LTD.	AAECS5168A	500	0
1204370000121510	SWASTIKA COMMODITIES PVT. LTD.	AACCS3050K	500	0
1601430000004130	CHOICE EQUITY BROKING PRIVATE LIMITED	AADCC8390B	500	0
IN30154932546731	EXCLUSIVE SECURITIES LIMITED	AAACE4332L	491	0
12031400000000810	PRABHAT FINANCIAL SERVICES LIMITED - CLIENT ACCOUNT	AAACP8036A	400	0
IN30114310303275	MASTER CAPITAL SERVICES LTD	AABCM1406A	359	0
68	TWIGA INVESTMENT(P)LTD.		300	0
7404	EXCLUSIVE SECURITIES LTD		300	0
IN30021414674872	MOTIKA FINANCE LTD	AADCM9660Q	300	0
1301670000007211	VSE STOCK SERVICES LTD	AABCV4258K	264	0
IN30311610000083	VENTURA SECURITIES LIMITED-CLIENT ACCOUNT	AAACV1361J	150	0
12077700000000073	F6 FINSERVE PVT LTD	AABCF0080D	101	0
1204370000004838	SWASTIKA INVESTMART LIMITED	AABCS6585J	94	0
1202000000000466	JOINDRE CAPITAL SERVICES LTD. CLIENT A/C BSE	AAACJ1480E	41	0
12054200000000050	SAMCO SECURITIES LIMITED	AAICS2455A	25	0
12029200000075052	JSEL SECURITIES LTD.(161) CLIENT MARGIN A/C	AAACJ9169L	8	0
12029000000000507	MAHESHWARI SHARE AND STOCK BROKERS PVT. LTD.	AACCM2239A	3	0
12077700000000041	F6 FINSERVE PVT LTD	AABCF0080D	3	0
IN30039412691085	KARVY STOCK BROKING LTD	AABCK5190K	1	0
IN30023910851718	CENTRE FOR MONITORING INDIAN ECONOMY PVT LTD	AAACC1519P	1	0

BODIES CORPORATE

IN30132110399438	ISHA SECURITIES LIMITED	AAACI3648H	1	0
TOTAL RECORDS	42		1455426	0
NRI & OCB				
IN30154939564844	RAJEEV C S	AJEPR8883R	1000	0
IN30302866828200	MURALI KADIVETI	AUHPK8706A	1000	0
IN30154955640598	RENDEEP GEORGE MATHEW	ARZPM5168K	239	0
IN30023911292055	RAJEEV C.S	AJEPR8883R	127	0
IN30036010117804	MEENA SURANA	AJDPS3732M	1	0
TOTAL RECORDS	5		2367	0
Clearing Member				
1100001000014031	MPSE SECURITIES LTD.	AADCM6438L	970	0
1100001000018342	SWASTIKA INVESTMART LTD.	AABCS6585J	347	0
IN30097410417755	MARWADI SHARES AND FINANCE LTD.	AABCM5192K	260	0
IN30023910324155	GEOJIT FINANCIAL SERVICES LIMITED	AABCG1935E	250	0
IN30048413645383	AXIS SECURITIES LIMITED	AABCE6263F	100	0
IN30012611239913	EXCLUSIVE SECURITIES LIMITED	AAACE4332L	81	0
IN30169610016929	ADITYA BIRLA MONEY LIMITED		1	0
TOTAL RECORDS	7		2009	0