

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 29/09/2018

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:-

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	1589	2245330	0	0	2245330	29.94	0	0	0	0	0	29.94	0	0.00	0	0.00	2046373
(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 :		1601	7500000	0	0	7500000	100.00	0	0	0	0	0	100	0	0.00	0	0.00	7301043

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	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)		
(I)	Any Other (Specify)		0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0.00	0	0.00
	FOREIGN INSTITUTIONAL INVESTORS		0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0.00	0	0.00
	Sub Total (A)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(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	0.00
	Sub Total (B)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(3)	Non- Institutions																		
(A)	Individuals - I. Individual Shareholders holding nominal share capital up to Rs. 2 lakhs																		
		1550		650093	0	0	650093	8.67	0	0	0	0	0	8.67	0	0.00	0	0.00	451436
(B)	II. Individual Shareholders holding nominal share capital in excess Of Rs. 2 lakhs																		
			3	156435	0	0	156435	2.09	0	0	0	0	0	2.09	0	0.00	0	0.00	156435
	NEHA RAVINDRAKUMAR SHETHWALA	BNJPS1826B		96500	0	0	96500	1.29	0	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																	
			29	1434759	0	0	1434759	19.13	0	0	0	0	19.13	0	0.00	0	0.00	1434459
	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		7	4043	0	0	4043	0.05	0	0	0	0	0.05	0	0.00	0	0.00	4043
(I)	Clearing Member		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00	0
Sub Total (C)			1589	2245330	0	0	2245330	29.94	0	0	0	0	29.94	0	0.00	0	0.00	2046373
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)			1589	2245330	0	0	2245330	29.94	0	0	0	0	29.94	0	0.00	0	0.00	2046373

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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	Class	(a+b+c)							
									Eq.	Eq.								
									Share	Share								

(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	39430	0
1205050000004322	ARUN KUMAR SANCHETI (HUF) .	AAFHA1580E	20505	0
TOTAL RECORDS	3		156435	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
1201070000446125	SAGARIKA INFRASTRUCTURE PRIVATE LIMITED	AAPCS1951E	4650	0
IN30015910319744	ISHHAR OVERSEAS PVT. LTD.	AABCI0353A	1988	0
IN30112715395972	MEHTA AUTOMOBILES PVT LTD	AABCM2024J	1900	0
IN30048410345213	VISHESH POLYIMPEX PVT LTD	AAACV4080G	1058	0
IN30198311123638	BONANZA CAPITAL MARKETS PVT LTD	AABCB2999R	1000	0
IN30305210811378	PARAKH MANAGEMENT SYSTEM PRIVATE LIMITED	AADCP3748E	1000	0
IN30069310174815	INTELLIGENT MONEY MANAGERS PVT LTD	AACCI5042B	500	0
1204370000197781	SWASTIKA FIN MART PRIVATE LIMITED	AANCS6643R	500	0
1205420000000050	SAMCO SECURITIES LIMITED - CLIENT ACCOUNT	AAICS2455A	488	0
1202620000177270	SAFAL CAPITAL (INDIA) LIMITED	AADCM6438L	392	0
IN30154932546731	EXCLUSIVE SECURITIES LIMITED	AAACE4332L	322	0
7404	EXCLUSIVE SECURITIES LTD		300	0
1201060800132400	FREQUENT STOCK AND SHARES PRIVATE LIMITED	AAACF6906H	300	0
1203320000000066	ANGEL BROKING LIMITED	AAACM6094R	275	0
1201910103707180	F6 FINSERVE PVT LTD	AABCF0080D	242	0
IN30311610000083	VENTURA SECURITIES LIMITED-CLIENT ACCOUNT	AAACV1361J	150	0
1204370000004838	SWASTIKA INVESTMART LIMITED	AABCS6585J	94	0
IN30198310000168	ARIHANT CAPITAL MKT. LTD	AABCA6832G	53	0
1208250000000012	5PAISA CAPITAL LIMITED	AABCI7142M	40	0
1301670000007211	VSE STOCK SERVICES LTD	AABCV4258K	36	0
1202920000075052	JSEL SECURITIES LTD.(161) CLIENT MARGIN A/C	AAACJ9169L	8	0
IN30289810018888	GUINNESS SECURITIES LIMITED	AAACG9843L	5	0
1202900000000507	MAHESHWARI SHARE AND STOCK BROKERS PVT. LTD.	AACCM2239A	3	0
1201910103707157	F6 FINSERVE PVT LTD	AABCF0080D	3	0
IN30023910851718	CENTRE FOR MONITORING INDIAN ECONOMY PVT LTD	AAACC1519P	1	0
IN30132110399438	ISHA SECURITIES LIMITED	AAACI3648H	1	0
TOTAL RECORDS	29		1434759	0
NRI & OCB				
IN30154939564844	RAJEEV C S	AJEPR8883R	1975	0
IN30302866828200	MURALI KADIVETI	AUHPK8706A	1500	0
IN30154955640598	RENDEEP GEORGE MATHEW	ARZPM5168K	239	0
IN30154932698901	MOHAMMAD GULAM WARIS	ABLPW5599G	200	0
IN30023911292055	RAJEEV C.S	AJEPR8883R	127	0
IN30036010117804	MEENA SURANA	AJDPS3732M	1	0

NRI & OCB

1301440002381735	ARUN JOY	AJTPJ3067G	1	0
TOTAL RECORDS		7	4043	0