

AMFL/BSE/2020-21/IV/009

22nd June 2021

To,
General Manager
DCS-CRD
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai- 400001

Online filing at www.listing.bseindia.com

BSE CODE: 511359

SUBJECT: Submission of Disclosure of Related Party Transactions for the Half Year Ended 31st March 2021.

Dear Sir,

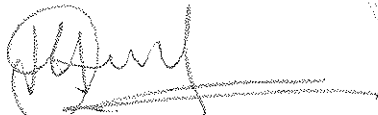
Pursuant to Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, Please find enclosed herewith disclosure of related party transactions for the half year ended as on 31st March 2021.

You are requested to kindly take the abovementioned information on your record.

Thanking You!

Yours Faithfully

Yours Faithfully,
FOR AD-MANUM FINANCE LIMITED



(DHARMENDRA AGRAWAL)
WHOLE-TIME-DIRECTOR & CEO
DIN: 08390936

Encls: As Above

AD-MANUM FINANCE LIMITED



Disclosure of unaudited Related Party Transactions on Standalone basis for the year ended on 31st March, 2021 pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015:

List of related parties as per the requirements of Ind AS 24 - Related Party Disclosures

I. Key Management Personnel

1. Dharmendra Agrawal	:	Whole Time Director & CEO
2. Sanjeev Sharma	:	Director
3. Mohd. Raees Sheikh	:	Company Secretary
4. Kundan Chouhan (upto 31.07.2020)	:	CFO
5. Sandeep Gehlot (from 19.08.2020)	:	CFO

II. Relative of Key Management Personnel

1. Vinod Kumar Agarwal
2. Neena Devi Agarwal
3. Tapan Agarwal

III. Enterprises over which Key Management Personnel and Relatives of such personnel exercise significant influence

1. Agarwal Coal Corporation Private Limited
2. Available Finance Limited
3. Agarwal Real City Private Limited
4. Agarwal Fuel Corporation Private Limited
5. Agarmin Coal Washery Private Limited
6. Archana Coal Private Limited
7. Agarwal Mining Pvt. Ltd.

IV. Associates

- a) 1. Agarwal Coal Corporation (S) Pte. Ltd, Singapore.

b) Firm

1. Neena Warehousing Corporation
2. Agarwal Realinfra LLP
3. Neena Real Estate Corporation

c) Trust

1. Maa Charitable Trust
2. Balaji Sewarth Vinod Agrawal Foundation
3. Maharaja Agrasen Bhawan Nyas
4. Sanstha Agrasen Sewa
5. Vinod Agarwal Private Family Trust
6. Neenadevi Agarwal Family Private Trust
7. Vinod Agarwal Family Private Trust
8. Vinod Agarwal Daughter's Family Private Trust
9. Vinod Agarwal Legacy Trust

d) HUF

1. Vinod Kumar Agarwal HUF

AD-MANUM FINANCE LIMITED



Transactions with Related Parties during the period ended 31st March, 2021 (Rs. In Lakhs)

S. No.	Name of Party	Nature of Transactions	Amount	Outstanding Amount
1	Vinod Kumar Agarwal	Rent Payment	4.46	-
2	Dharmendra Agrawal	Salary Payment	10.41	0.81
3	Sanjeev Sharma	Salary Payment	5.46	0.35
4	Mohd. Raees Sheikh	Salary Payment	12.23	0.67
5	Kundan Chouhan	Salary Payment	3.06	-
6	Sandeep Gehlot	Salary Payment	3.49	0.37
7	Available Finance Limited	Loan Taken	615.23	616.09
		Loan repaid	67.02	
		Interest Paid	55.27	
8	Agarmin Coal Washery Private Limited	Loan Given	7084.00	2559.00
		Loan repaid	4676.61	
		Interest Receivable	139.01	
9	Agarwal Coal Corporation Private Limited	Loan Given	7315.56	-
		Loan Repaid	9510.54	
		Interest Receivable	146.26	
10	Agarwal Fuel Corporation Private Limited	Loan Given	5654.00	-
		Loan Repaid	8127.39	
		Interest Receivable	138.18	
11	Agarwal Real City Private Limited	Loan Taken	650.00	469.62
		Loan Repaid	2975.41	
		Interest Paid	61.00	
12	Archana Coal Pvt. Ltd.	Loan Taken	26.11	68.10
		Loan Repaid	10.01	
		Interest Paid	5.51	
13	Agarwal Realinfra LLP	Loan Given	35.00	-
		Loan Repaid	1189.19	
		Interest Received	74.70	
14	Agarwal Coal Corporation (S) Pte. Ltd. Singapore	Holding	36.93%	36.93%

For AD-MANUM FINANCE LIMITED

(DHARMENDRA AGRAWAL)
WHOLE-TIME DIRECTOR & CEO
DIN: 08390936