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QUARTERLY COMPLIANCE REPORT ON CORPORATE GOVERNANCE

Name of the Company : **AD-MANUM FINANCE LIMITED**
 Quarter ending on : **30th June 2012**

| Particulars | Clause of Listing Agreement | Compliance Status (Yes/No/N.A.) | Remarks |
|-------------------------------------------------------------------------|-----------------------------|---------------------------------|-------------------------------------|
| <u>I. Board of Directors</u> | <u>49 I</u> | | |
| (A) Composition of Board | 49(IA) | Yes | |
| (B) Non-executive directors' compensation & disclosures | 49(IB) | Yes | |
| (C) Other provisions as to Board and committees. | 49(IC) | Yes | |
| (D) Code of Conduct | 49(ID) | Yes | |
| <u>II. Audit Committee</u> | <u>49(II)</u> | | |
| (A) Qualified & Independent Audit Committee | 49(IIA) | Yes | |
| (B) Meeting of Audit Committee | 49(IIB) | Yes | |
| (C) Powers of Audit Committee | 49(IIC) | Yes | |
| (D) Role of Audit Committee | 49(IID) | Yes | |
| (E) Review of information by Audit Committee | 49(IIE) | Yes | |
| <u>III. Subsidiary Companies</u> | 49(III) | Yes | Not Applicable |
| <u>IV. Disclosures</u> | <u>49(IV)</u> | | |
| (A) Basis of related party transactions | 49(IVA) | Yes | |
| (B) Disclosure of Accounting Treatment | 49(IVB) | Yes | |
| (C) Board Disclosures | 49(IVC) | Yes | |
| (D) Proceeds from Public issues, right issues, preferential issues etc. | 49(IVD) | Yes | Not Applicable |
| (E) Remuneration of Directors | 49(IVE) | Yes | |
| (F) Management | 49(IVF) | Yes | |
| (G) Shareholders | 49(IVG) | Yes | |
| <u>V. CEO/CFO Certification</u> | 49(V) | Yes | Will be given in the Annual Report. |
| <u>VI. Report on Corporate Governance</u> | 49(VI) | Yes | Will be given in the Annual Report. |
| <u>VII. Compliance</u> | 49(VII) | Yes | |

For Ad-Manum Finance Limited

Director-in-Charge