

Name of the Company: AD-MANUM FINANCE LIMITED

Scrip Code, Name of the scrip, class of security:511359

Quarter ended:30/09/2014

Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of partly paid-up shares
Held by promoter/promoter group			
Held by public	0	0	0
Total - D	0	0	0

Outstanding convertible securities:-	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	0	0	0.00
Held by public	0	0	0.00
Total - E	0	0	0.00

Warrants:-	No. of warrants	As a % of total no.	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	0	0	0.00
Held by public	0	0	0.00
Total - F	0	0	0.00

Total paid-up capital of the company, assuming full conversion of warrants and convertible securities (Grand Total (A+B+C)+ D+E+F) 7500000			
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CATEGORY OF SHARES HOLDER	No Of Shares Holders	Total Share	Demat Shares	Total Shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
				TOTAL (A+B)	% OF (A+B+C)	No Of Shares	As a %
(A). SHARE HOLDING OF PROMOTER AND PROMOTER GROUP.							
1. INDIAN							
(A) INDIVIDUALS/HINDU UNDIVIDEDE FAMILY.	7	1085410	1085410	14.47	14.47	0	
(B) CENTRAL GOVT./STATE GOVT.							
(C) BODIES CORPORATE	2	762150	762150	10.16	10.16	0	
(D) FINANCIAL INSTITUTION/BANKS							
(E) ANY OTHER (SPECIFY)							
SUB-TOTAL (A) (1)	9	1847560	1847560	24.63	24.63	0	
2. FOREIGN							
(A) INDIVIDUALS (NON-RESIDENT)/ FOREIGN INDIVIDUALS.							
(B) BODIES CORPORATE	1	2770000	2770000	36.93	36.93		
(C) INSTITUTIONS							
(D) ANY OTHER (SPECIFY)							
SUB-TOTAL (A) (2)	1	2770000	2770000	36.93	36.93		
SUB-TOTAL (A1) +(A2)	10	4617560	4617560	61.57	61.57		
(B). PUBLIC SHARE HOLDING							
1. INSTITUTIONS							
(A) MUTUAL FUNDS/UTI.							
(B) FINANCIAL INSTITUTION/BANKS							
(C) CENTRAL GOVT./STATE GOVT.(S)							
(D) VENTURE CAPITAL FUNDS							
(E) INSURANCE COMPANIES							
(F) FOREIGN INSTITUTIONAL INVESTORS							
(G) FOREIGN VETNURE CAPITAL INVESTORS							

CATEGORY OF SHARES HOLDER	No Of Shares Holders	Total Share	Demat Shares	Total Shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
				TOTAL (A+B)	% OF (A+B+C)	No Of Shares	As a %
(H) ANY OTHER (SPECIFY)							
SUB-TOTAL (B) (1)							
2. NON-INSTITUTIONS							
(A) BODIES CORPORATE	39	2034623	2032623	27.13	27.13		
(B) INDIVIDUALS -							
i. INDIVIDUALS SHARE	1773	561159	293902	7.48	7.48		
HOLDERS HOLDING NOMINAL SHARE CAPITAL UPTO RS.1 LAKH.							
ii. INDIVIDUALS SHARE	8	286285	286285	3.82	3.82		
HOLDERS HOLDING NOMINAL SHARE CAPITAL IN EXCESS RS.1 LAKH.							
(C) ANY OTHER (NRI & OCB)	5	323	323	0.00	0.00		
(D) ANY OTHER (CLEARING MEMBER)	1	50	50	0.00	0.00		
SUB-TOTAL (B) (2)	1826	2882440	2613183	38.43	38.43		
SUB-TOTAL (B1)+(B2)	1826	2882440	2613183	38.43	38.43		
TOTAL (A) + (B)	1836	7500000	7230743	100.00	100.00	0	0.00
(C). SHARE HELD BY CUSTODIANS AGAINST WHICH DEPOSITORY RECEIPTS HAVE BEEN ISSUED:							
1. PROMOTER AND PROMOTER GROUP							
2. PUBLIC							
SUB-TOTAL (C)	0	0				0.00	
GRAND TOTAL (A+B+C) :	1836	7500000	7230743	100.00	100	0	0.00

AD-MANUM FINANCE LIMITED I(B)-(STATEMENT SHOWING HOLDING OF SECURITIES (INCLUDING SHARES,WARRANTS,CONVERTIBLE SECURITIES) OF PERSONS BELONGING TO THE CATEGORY "PROMOTER AND PROMOTER GROUP")

** STATEMENT SHOWING SHARE HOLDING AS ON 30 September 2014

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FNO	NAME	Total Shares Held		Shares Pledged or otherwise encumbered		Detail of Warrants		Detail of Convertible Securities		Total Shares (including underlying share assuming full conversion of warrants and convertible securities)	
		SHARES	PERCENT	Number	As a %	As a % of Grand Total	WARRANT	PERCENT	CONVERTIBLE SECURITIES	PERCENT	as a % of diluted shares capital
IN30133021139642	AGARWAL COAL CORPORATION (S) PTE. LTD.	2770000	36.93	0			0	0.00	0	0.00	36.93
IN30088814886212	VINOD KUMAR AGARWAL	726390	9.69	0			0	0.00	0	0.00	9.69
IN30133020084138	AGARWAL FUEL CORPORATION PRIVATE LIMITED	446050	5.95	0			0	0.00	0	0.00	5.95
IN30133020517216	ARCHANA COAL PRIVATE LIMITED	316100	4.21	0			0	0.00	0	0.00	4.21
IN30133020532951	VINOD KUMAR AGARWAL	173010	2.31	0			0	0.00	0	0.00	2.31
IN30088814712794	NEENA DEVI AGARWAL	128110	1.71	0			0	0.00	0	0.00	1.71
IN30020610862959	GIAN CHAND GUPTA	23500	0.31	0			0	0.00	0	0.00	0.31
IN30011810976752	SNEH LATA	23200	0.31	0			0	0.00	0	0.00	0.31
IN30133021083525	ARCHANA KOTHARI	11100	0.15	0			0	0.00	0	0.00	0.15
IN30045011508805	JAYANTA NATH CHOUDHURY	100	0.00	0			0	0.00	0	0.00	0.00
TOTAL CASES :		10	TOTAL SHARES :	4617560	61.57		0	0.00	0	0.00	61.57

AD-MANUM FINANCE LIMITED I(C)(i)-(STATEMENT SHOWING HOLDING OF SECURITIES (INCLUDING SHARES,WARRANTS , CONVERTIBLE SECURITIES) OF PERSONS BELONGING TO THE CATEGORY "PUBLIC" AND HOLDING MORE THEN 1% OF THE TOTAL NUMBER OF SHARES)

** STATEMENT SHOWING SHARE HOLDING AS ON 30 September 2014

FNO	NAME	Total Shares Held		Details of Warrants		Convertible Securities		Total Shares (including underlying share assuming full conversion of warrants and convertible securities) as a % of diluted shares capital		
		SHARES	PERCENT	WARRANT	PERCENT	CONVERTIBLE SECURITIES	PERCENT			
IN30174010340417	AEREO DEALCOMM PRIVATE LIMITED	1106250	14.75	0	0.00	0	0.00	14.75		
1206780000001621	APEX PROCON PVT LTD	623750	8.32	0	0.00	0	0.00	8.32		
IN30112716516856	AVAILABLE FINANCE LIMITED	270110	3.60	0	0.00	0	0.00	3.60		
1201700000110731	VIJIT RAMAVAT	178899	2.39	0	0.00	0	0.00	2.39		
TOTAL CASES : 4		TOTAL SHARES :		2179009	29.05	0	0.00	0	0.00	29.05

AD-MANUM FINANCE LIMITED I(C)(ii)-(STATEMENT SHOWING HOLDING OF SECURITIES (INCLUDING SHARES,WARRANTS , CONVERTIBLE SECURITIES) OF PERSONS (TOGETHER WITH PAC) BELONGING TO THE CATEGORY "PUBLIC" AND HOLDING MORE THEN 5% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY)

** STATEMENT SHOWING SHARE HOLDING AS ON 30 September 2014

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GR ID	FNO	NAME	Total Shares Held		Details of Warrants	Convertible Securities		Total Shares (including underlying share assuming full conversion of warrants and convertible securities) as a % of diluted shares capital			
			SHARES	PERCENT	WARRANT PERCENT	CONVERTIBLE PERCENT	SECURITIES				
0	IN30174010340417	AEREO DEALCOMM PRIVATE LIMITED	1106250	14.75	0	0.00	0	0.00	14.75		
0	1206780000001621	APEX PROCON PVT LTD	623750	8.32	0	0.00	0	0.00	8.32		
TOTAL CASES :		2.00	TOTAL SHARES :		1730000	23.07	0	0.00	0	0.00	23.07

** STATEMENT SHOWING SHARE HOLDING AS ON 30 September 2014

FNO	NAME	CATEGORY	LOCKED SHARES	PERCENT
	----N.A,----		0	0
TOTAL CASES : 0		TOTAL SHARES :		0.00

TYPE OF OUTSTANDING DR	NO.OF OUTSTANDING DR	NO.OF SHARES UNDELYING OUTSTANDING DR'S	PERCENT
	----N.A.----		0

AD-MANUM FINANCE LIMITED II(B)-(STATEMENT DEPOSITORY RECEIPTS OF SHARES > 1%)

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NAME OF DR HOLDER	TYPE OF OUTSTANDING DR	NO.OF SHARES UNDELYING OUTSTANDING DR'S	PERCENT
	----N.A.----		0
