

# AD-MANUM FINANCE LIMITED



AMFL/BSE/ 2020-21/01

Date: 07/12/2020

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

Online filing at [www.listing.bseindia.com](http://www.listing.bseindia.com)

**BSE CODE: 511359**

**SUBJECT: Submission of Disclosure of Related Party Transactions for the Half Year Ended 30th September 2020.**

Dear Sir,

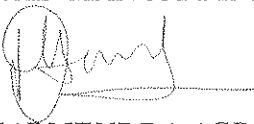
Pursuant to Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, Please find enclosed herewith disclosure of related party transactions for the year ended as on 30th September 2020.

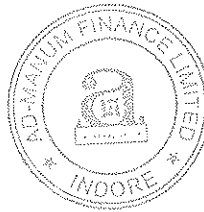
You are requested to kindly take the abovementioned information on your record.

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 half year ended on 30<sup>th</sup> September, 2020 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. 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 Transport Corporation Private Limited .
5. Agarwal Fuel Corporation Private Limited
6. Agarmin Coal Washery Private Limited
7. Archana Coal Private Limited
8. Agarwal Realinfra LLP

*III. Associates*

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 Trust
9. Vinod Agarwal Legacy Trust



## AD-MANUM FINANCE LIMITED

Transactions with Related Parties during the period ended 30<sup>th</sup> September, 2020 (Rs. In Lakhs)

S. No.	Name of Party	Nature of Transactions	Amount	Outstanding Amount
1	Vinod Kumar Agarwal	Rent Payment	2.14	1.96
2	Neena Devi Agarwal	Rent Payment	-	-
3	Dharmendra Agrawal	Salary Payment	4.43	-
4	Sanjeev Sharma	Salary Payment	2.32	-
5	Mohd. Raees Sheikh	Salary Payment	5.30	-
6	Kundan Chouhan	Salary Payment	1.23	-
7	Sandeep Gehlot	Salary Payment	1.04	-
8	Available Finance Limited	Loan Taken	615.00	623.87
		Interest Payable	-	
9	Agarmin Coal Washery Private Limited	Loan Given	-	-
		Loan repaid	12.60	
		Interest Receivable	-	
10	Agarwal Coal Corporation Private Limited	Loan Given	3569.28	374.37
		Loan Repaid	5243.63	
		Interest Receivable	-	
11	Agarwal Fuel Corporation Private Limited	Loan Given	1625.00	1291.78
		Loan Repaid	2668.43	
		Interest Receivable	-	
12	Agarwal Real City Private Limited	Loan Given	-	-
		Loan Repaid	1097.41	
		Interest Receivable	-	
13	Agarwal Fuel Corporation Private Limited (Demerged from Agarwal Transport Corporation Pvt. Ltd.)	Loan Taken	600.00	-
		Loan Repaid	2533.43	
		Interest Payable	-	
14	Agarwal Real City Private Limited (Amalgamated from Agarwal Transport Corporation Pvt. Ltd.)	Loan Taken	130.00	799.62
		Loan Repaid	2064.41	
		Interest Payable	-	
15	Agarwal Realinfra LLP	Loan Given	5.00	1084.48
		Loan Repaid	-	
		Interest Receivable	-	
16	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

