

# AD-MANUM FINANCE LIMITED



AMFL/BSE/2021-22/II/009

18th September 2021

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 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 30th September 2021.

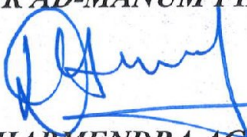
You are requested to kindly take the abovementioned information on your record.

Thanking You!

Yours Faithfully

Yours Faithfully,

**FOR AD-MANUM FINANCE LIMITED**

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



*Encls: As Above*



**Disclosure of unaudited Related Party Transactions on Standalone basis for the year ended on 30<sup>th</sup> September, 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. Sandeep Gehlot (upto 30.09.2021)	:	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

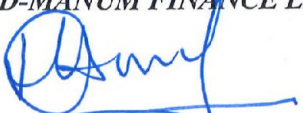
1. Vinod Kumar Agarwal HUF





Transactions with related parties for the Half year ended 30 September 2021			
NAME OF THE PARTY	NATURE OF TRANSACTION	2020-2021	
		VOLUME OF TRANSACTION (₹ in Lac)	AMOUNT OUTSTANDING (₹ in Lac)
1) Vinod Kumar Agarwal	Rent Paid	2.29	0.36
2) Dharmendra Agarwal	Salary Payment	5.19	0.86
3) Sanjeev Sharma	Salary Payment	2.41	0.44
4) Mohd. Raees Sheikh	Salary Payment	5.64	0.94
5) Vikas Gupta	Salary Payment	0.60	0.60
6) Sandeep Gehlot	Salary Payment	2.09	0.35
7) Available Finance Ltd.	Unsecured Loan Taken	713.00	733.35
	Unsecured Loan Repayment	10.04	
	Interest Amt O/s	27.35	
8) Agarwal Real City Pvt. Ltd.	Unsecured Loan Taken	526.00	418.81
	Unsecured Loan Repayment	129.20	
	Interest Amt O/s	19.81	
9) Archana Coal Pvt.Ltd.	Unsecured Loan Taken	98.20	102.16
	Unsecured Loan Repayment	0.44	
	Interest Amt O/s	3.96	
10) Agarwal Coal Corporation Pvt.Ltd.	Unsecured Loan Given	3,670.00	1,040.33
	Unsecured Loan Repayment	2,691.15	
	Interest Receivable	55.33	
11) Agarwal Fuel Corporation Pvt.Ltd.	Unsecured Loan Given	4,690.00	599.34
	Unsecured Loan Repayment	4,189.93	
	Interest Receivable	89.34	
12) Agarmin Coal Washery Pvt.Ltd.	Unsecured Loan Given	5,469.00	932.94
	Unsecured Loan Repayment	4,618.22	
	Interest Receivable	73.94	
13) Agarwal Coal Corporation (S) Pte. Ltd. Singapore	Holding	36.93%	36.93%

For AD-MANUM FINANCE LIMITED

  
**(DHARMENDRA AGRAWAL)**  
**WHOLE-TIME DIRECTOR & CEO**  
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