



Date: 14th June, 2022

The Listing Department
The Calcutta Stock Exchange Limited
7, Lyons Range
Kolkata-700 001

Dear Sir,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Enclosed herewith please find the disclosure of Related Party Transactions for the half year ended 31st March, 2022 on a consolidated basis pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for your information and record.

Thanking you,
Yours Truly,

For Adventz Securities Enterprises Limited


Company Secretary
Mem No. A38649

NAME : PUNAM SINGH
MEMBERSHIP NO.
(ICSI) - A38649
ADD. - 4, N. G. BASAK ROAD,
DUM DUM, KOLKATA-700080

Encl: As above

Cc: The Listing Department
MSEI Limited
205(A), 2nd Floor,
Piramal Agastya Corporate Park
Kamani Junction, LBS Road
Kurla (West)
Mumbai - 400070

ADVENTZ SECURITIES ENTERPRISES LIMITED

Hongkong House, 31 B. B. D. Bagh (South), Kolkata - 700 001, Tel.: +91-33-2248 8891/92
Fax: +91-33- 2243 7215 Email: corp@poddarheritage.com
CIN : L36993WB1995PLC069510

Related Party transactions for six months ended 31st March, 2022

Additional disclosure of related party transactions-applicable only in case the related party transactions relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.																		
Sl No.	Details of the party (Listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (Loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (Loan/advance/inter-corporate deposit/investment)	Interest Rate(%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
1			Adventz Investment Company Private Limited	AACCA1707B	Group Company	Refund of inter corporate deposit	Refer Note 1 below	3,85,00,000	3,85,00,000	-	-	-	-	-	-	-	-	
2			Lionel India Limited	AACCR1952M	Group Company	Investment	1,00,00,000	1,00,00,000	-	-	-	-	-	Investment	-	-	-	
4			Future Fuels (International) India Private Limited	AABCF0634R	Group Company	Inter corporate deposit	3,50,00,000	3,50,00,000	-	3,50,00,000	-	-	-	Inter corporate deposit	10%	1 year	Unsecured	General Business
			Future Fuels (International) India Private Limited	AABCF0634R	Group Company	Interest received	NA	3,73,973 TDS (Rs. 37397)	-	3,36,576	-	-	-	-	-	-	-	
5	Adventz Securities Enterprises Limited	AACCP4398M	Texmaco Infrastructure & Holdings Limited	AABCT0814B	Group Company	Dividend Income	NA	7,61,828 TDS (Rs. 76183)	-	-	-	-	-	-	-	-	-	
6			Texmaco Rail & Engineering Limited	AABCT2592E	Group Company	Dividend Income	NA	3,80,914 TDS (Rs. 38092)	-	-	-	-	-	-	-	-	-	
7			Texmaco Rail & Engineering Limited	AABCT2592E	Group Company	Repayment of ICD	NA	10,43,74,288	10,75,00,000	31,25,712	-	-	-	-	-	-	-	
8			Texmaco Rail & Engineering Limited	AABCT2592E	Group Company	Interest received	NA	45,42,391 TDS (Rs. 454239)	-	9,62,440	-	-	-	-	-	-	-	
9			Zuari Global Limited	AAACZ0306P	Group Company	Dividend Income	NA	1,97,608 TDS (Rs. 19760.80)	-	-	-	-	-	-	-	-	-	



10	Adventz Securities Enterprises Limited	AACCP4398M	Adventz Industries India Private Limited	AAJCA6210E	Group Company	Repayment of ICD	NA	4,75,000	4,75,000	-	-	-	-	-	-	-	-	-	
11			Adventz Industries India Private Limited	AAJCA6210E	Group Company	Interest received	NA	3,865 (TDS Rs. 430)	-	-	-	-	-	-	-	-	-	-	-
12			Abhishek Holdings Private Limited	AACCA1033C	Group Company	Inter corporate deposit	13,00,000	13,00,000	2,00,000	15,00,000	-	-	-	Inter corporate deposit	11%	1 year	Unsecured	General Business	
13			Abhishek Holdings Private Limited	AACCA1033C	Group Company	Interest received	NA	22,850 (TDS Rs. 2540)	-	-	-	-	-	-	-	-	-	-	-
15			Gobind Sugar Mills Limited	AABCG0947N	Group Company	Inter corporate deposit	4,20,00,000	4,20,00,000	80,00,000	5,00,00,000	-	-	-	Inter corporate deposit	12.50%	1 year	Unsecured	General Business	
15			Gobind Sugar Mills Limited	AABCG0947N	Group Company	Interest received	NA	5,99,315 TDS (Rs. 59932)	-	3,12,538	-	-	-	-	-	-	-	-	-
13			Zuari Infraworld India Limited	AAACZ3205D	Group Company	Inter corporate deposit	5,00,00,000	5,00,00,000	2,00,00,000	7,00,00,000	-	-	-	Inter corporate deposit	12.50%	1 year	Unsecured	General Business	
16			Zuari Infraworld India Limited	AAACZ3205D	Group Company	Interest received	NA	15,50,274 (TDS Rs. 155027)	39,027	7,60,069	-	-	-	-	-	-	-	-	-
17			Zuari Investments Limited	AAACZ0196R	Group Company	Sale of 10,88,325 rights entitlements of Texmaco Rail & Engineering Limited @ Rs. 1.50/ per Entitlement	16,32,487.00	16,32,487.00	-	-	-	-	-	-	-	-	-	-	-
18			Devendra Khemka	AESP9414L	KMP (Manager & CFO)	Remuneration	NA	34,00,500	-	-	-	-	-	-	-	-	-	-	-
19	Punam Singh	CIIPS9973C	KMP (Company Secretary)	Remuneration	NA	4,38,300	-	-	-	-	-	-	-	-	-	-	-		

Notes: 1. Out of Rs. 3,85,00,000/-, the amount of Rs. 3,65,00,000/- received from Adventz Finance Private Limited ("AFPL") on behalf of M/s. Adventz Investment Company Private Limited ("AICPL") since AICPL merged with AFPL vide order dated 30.11.2021 of National Company Law Tribunal, Kolkata Bench

