



Date: 30th May, 2023

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, 2023 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

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CIN : L36993WB1995PLC069510

Related Party transactions for six months ended 31st March, 2023

														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 Securities Enterprises Limited	AACCP4398M	Future Fuels (International) India Private Limited	AABCF0634R	Group Company	Interest received	NA	16,16,369 TDS (Rs. 275041)	7,93,793	3,95,58,822				Inter corporate deposits - 37,00,000	10	1 year	Unsecured	General business purpose		
2			Texmaco Infrastructure & Holdings Limited	AABCT0814B	Group Company	Dividend Income	NA	2,57,117 TDS (Rs. 28569)	-	-	-	-	-	-	-	-	-	-	-	
3			Texmaco Rail & Engineering Limited	AABCT2592E	Group Company	Dividend Income	NA	3,42,822 TDS (Rs. 38092)	-	-	-	-	-	-	-	-	-	-	-	
4			Brajbhumi Nirmaan Private Limited	AACCH3906K			Interest received	NA	30,18,009 TDS (Rs. 334430)	6,33,09,041	6,24,89,068				Inter corporate deposits - 10,00,000	11	1 year	Unsecured	General business purpose	
5			Abhishek Holdings Private Limited	AACCA1033C	Group Company		Interest received	NA	34,460 TDS (Rs. 3829)	-	-	-	-	-	Inter corporate deposits - 1,50,000	11	1 year	Unsecured	General business purpose	
6			Abhishek Holdings Private Limited	AACCA1033C	Group Company		Repayment of ICD	NA	16,50,000	15,00,000	0	-	-	-	-	-	-	-	-	-
7			Devendra Khemka	AESPK9414L		KMP (Manager & CFO)	Remuneration	NA	26,92,500	-	-	-	-	-	-	-	-	-	-	-
8			Punam Singh	CIIPS9973C		KMP (Company Secretary)	Remuneration	NA	2,85,000	-	-	-	-	-	-	-	-	-	-	-

