



Dated: 09th January, 2020

The Secretary
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 30th September, 2019 pursuant to the provisions of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Please acknowledge the receipt.

Thanking you,
Yours Truly,

For Adventz Securities Enterprises Limited


Company Secretary

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

Encl: As above

Cc : The Secretary
The Delhi Stock Exchange Ltd
DSE House
3/1, Asaf Ali Road
New Delhi - 110002

✓
The Company Secretary
MSEI Limited
Vibgyor Towers, 4th Floor, Plot No. C62
G-Block, Opp. Trident Hotel
Bandra Kurla Complex, Bandra(E)
Mumbai - 400 098

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

34. Related Party Disclosures

As per Accounting Standard 18 'Related Party Disclosures' issued by ICAI, the disclosure of transactions with related

(i) Names of the related parties and description of relationship List of related parties where control exists

1. Key Management personal (KMP) and their relatives

Mr. Akshay Poddar	Director
Mrs. Puja Akshay Poddar	Relative of Director
Mr. Saroj Kumar Poddar	Relative of Director
Mrs. Jyotsna Poddar	Relative of Director
Mr. Gaurav Agarwala	Director
Mr. Devendra Khemka	CFO/Manager
Mrs. Punam Singh	Company Secretary

2. Associates

Adventz Finance Pvt. Ltd. (Holding Company)

3. Enterprises where KMP/ relatives have significant influence or control

Adventz Finance Pvt. Ltd.	Lionel Edwards Ltd.
Adventz Investment Co. Pvt. Ltd.	Texmaco Infrastructure & Holdings Ltd.
Adventz Homecare Pvt. Ltd.	Texmaco Rail & Engineering Ltd.
Greenland Trading Pvt. Ltd.	Zuari Agro Chemicals Ltd.
Indrakshi Trading Co. Pvt. Ltd.	Zuari Global Ltd.
Adventz Industries India Ltd.	Future Fuels (International) India Pvt.Ltd.
Lionel India Ltd.	Eureka Traders Pvt.Ltd.
Shracom Pvt.Ltd.	

(ii) Transactions with related parties during the period

Sl. No.	Name of the Related Party	(in Rs.)	Grand Total (in Rs.)
1.	Adventz Finance Pvt. Ltd. Investment in Shares	3,22,95,283.00	3,22,95,283.00
2.	Adventz Investment Company Pvt.Ltd. Investment in Shares	10,00,400.00	10,00,400.00
3.	Greenland Trading Pvt. Ltd. Investment in Shares	3,13,282.00	3,13,282.00
4.	Indrakshi Trading Co. Pvt. Ltd. Investment in Shares	3,13,282.00	3,13,282.00
5.	Lionel India Ltd. Travelling Expense Interest received Balance receivable as on 30.09.2019	96,882.00 16,07,517.00 3,54,52,387.00	3,71,56,786.00
6.	Future Fuels (International) India Ltd. Interest received Loan Given Balance receivable as on 30.09.2019	2,77,452.00 50,00,000.00 72,51,788.00	1,25,29,240.00
7.	Texmaco Infrastructure & Holdings Ltd. Dividend Received Investment in Shares	7,61,828.00 2,06,84,280.00	2,14,46,108.00
8.	Texmaco Rail & Engineering Ltd. Loan Given Interest received Balance receivable as on 30.09.2019 Texmaco Rail & Engineering Ltd. (Unit : Kalindee Rail Nirmaan Engineers Ltd.) Interest received Balance receivable as on 30.09.2019	1,00,00,000.00 3,62,466.00 1,03,26,219.00 1,10,959.00 6.00	2,06,88,685.00 1,10,965.00
9.	Zuari Agro Chemicals Ltd. Investment in Shares	26,92,646.00	26,92,646.00



