



o/c

Dated: 09th December, 2020

**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 30th September, 2020 on a consolidated basis pursuant to 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**

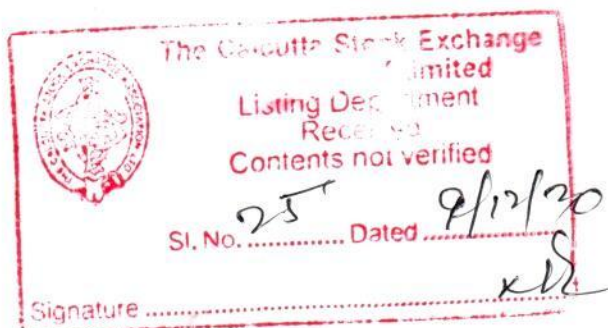
  
Company Secretary  
Mem No. A38649

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

Encl: As above

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

✓  
The Listing Department  
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

**Related Party Disclosures - Transactions On consolidated basis for the half year ended 30th September, 2020**

As per IND-AS 24 'Related Party Disclosures' issued by ICAI, the disclosure of transactions

(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**

Name	Relation
Mr. Akshay Poddar	Director
Mrs. Puja Akshay Poddar (resigned w.e.f. 15.09.2020)	Director
Mrs. Shradha Agarwala (appointed w.e.f. 13/02/2020)	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**

Name of enterprises where KMP/ relatives have significant influence or control	Loans & Advances given	Loans & Advances received on a/c of refund	Dividend Received	Interest Received	Short term Employee Benefits
Adventz Finance Pvt. Ltd.	-	-	-	-	-
Adventz Investment Co. Pvt. Ltd.	-	-	-	-	-
Adventz Homecare Pvt. Ltd.	-	-	-	-	-
Greenland Trading Pvt. Ltd.	-	-	-	-	-
Indrakshi Trading Co. Pvt. Ltd.	-	-	-	-	-
Adventz Industries India Pvt. Ltd.	-	-	-	2,065.00	-
Lionel India Ltd.	1,25,000.00	-	-	20,83,819.00	-
Shracom Pvt.Ltd.	-	25,00,000.00	-	-	-
Lionel Edwards Ltd.	-	-	-	-	-
Texmaco Infrastructure & Holdings Ltd.	-	-	-	-	-
Texmaco Rail & Engineering Ltd.	-	-	-	47,37,945.00	-
Zuari Agro Chemicals Ltd.	-	-	-	-	-
Zuari Global Ltd.	-	-	98,804.00	-	-
Future Fuels (international) India Pvt.Ltd.	14,00,000.00	-	-	5,51,495.00	-
Eureka Traders Pvt.Ltd.	-	-	-	-	-
Abhishek Holdings Pvt. Ltd.	1,00,000.00	-	-	1,567.00	-
Devendra Khemka	-	-	-	-	22,97,288.00
Punam Singh	-	-	-	-	2,65,380.00

