



**Dated: 01st December, 2021**

**The Listing Department**

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

Dear Sir,

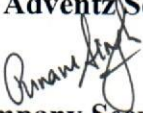
**Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Enclosed herewith please find the disclosure of Related Party Transactions for the half year ended 30th September, 2021 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  
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, 2021**

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**

<b>1. Key Management personal (KMP) and their relatives</b>	<b>Relation</b>
Mr. Akshay Poddar	Director
Mrs. Shradha Agarwala	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 Private Limited (Holding Company)

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

<b>Name of enterprises where KMP/ relatives have significant influence or control</b>	<b>Loans &amp; Advances given</b>	<b>Loans &amp; Advances received on a/c of refund</b>	<b>Dividend Received</b>	<b>Interest Received</b>	<b>Short term Employee Benefits</b>
Adventz Finance Private Limited	-	-	-	-	-
Adventz Investment Company Private Limited	3,95,00,000.00	10,00,000.00	-	-	-
Adventz Homecare Private Limited	-	-	-	-	-
Gobind Sugar Mills Limited	-	-	-	5,01,370.00	-
Greenland Trading Private Limited	-	-	-	-	-
Indrakshi Trading Company Private Limited	-	-	-	-	-
Adventz Industries India Private Limited	4,75,000.00	-	-	26,197.00	-
Lionel India Limited	1,00,00,000.00	1,00,00,000.00	-	3,66,986.00	-
Shracom Private Limited	-	-	-	-	-
Lionel Edwards Limited	-	-	-	-	-
Texmaco Infrastructure & Holdings Limited	-	-	-	-	-
Texmaco Rail & Engineering Limited	10,75,00,000.00	-	3,52,345.00	72,76,130.00	-
Zuari Infraworld India Limited	2,00,00,000.00	-	-	14,03,835.00	-
Zuari Agro Chemicals Limited	-	-	-	-	-
Zuari Global Limited	-	-	88,924.00	-	-
Future Fuels (International) India Private Limited	-	-	-	-	-
Eureka Traders Private Limited	-	-	-	-	-
Devendra Khemka	-	-	-	-	42,60,000.00
Punam Singh	-	-	-	-	5,03,400.00

