



**Date: 23rd November, 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 30th September, 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

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CIN : L36993WB1995PLC069510



Related Party transactions for six months ended 30th September, 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 Securities Enterprises Limited	AACCP4398M	Future Fuels (International) India Private Limited	AABCF0634R	Group Company	Interest received	NA	11,21,919 TDS (Rs. 175479)	3,36,576	7,93,793									
2			Texmaco Infrastructure & Holdings Limited	AABCT0814B	Group Company	Dividend Income	NA	2,85,685 TDS (Rs. 28568.50)	-	-	-	-	-	-	-	-	-	-	
3			Texmaco Rail & Engineering Limited	AABCT2592E	Group Company	Dividend Income	NA	3,80,914 TDS (Rs. 38092)	-	-	-	-	-	-	-	-	-	-	-
4			Texmaco Rail & Engineering Limited	AABCT2592E	Group Company	Repayment of ICD	NA	31,25,712	31,25,712	0	-	-	-	-	-	-	-	-	-
5			Texmaco Rail & Engineering Limited	AABCT2592E	Group Company	Interest received	NA	10,39,436 TDS (Rs. 8555)	9,62,440	0	-	-	-	-	-	-	-	-	-
6			Abhishek Holdings Private Limited	AACCA1033C	Group Company	Interest received	NA	74,453 TDS (Rs. 8273)	-	-	-	-	-	-	-	-	-	-	-
7			Zuari Global Limited (Formerly Gobind Sugar Mills Limited)	AABCG0947N	Group Company	Interest received	NA	17,14,935 TDS (Rs. 313356)	3,12,538	14,17,808	-	-	-	-	-	-	-	-	-
8			Zuari Infraworld India Limited	AAAC23205D	Group Company	Interest received	NA	27,23,425 TDS Rs. 438699)	7,60,069	19,84,931	-	-	-	-	-	-	-	-	-
9			Devendra Khemka	AESPK9414L	KMP (Manager & CFO)	Remuneration	NA	35,29,875	-	-	-	-	-	-	-	-	-	-	-
10			Punam Singh	CIIP59973C	KMP (Company Secretary)	Remuneration	NA	4,38,848	-	-	-	-	-	-	-	-	-	-	-

