



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.      | <b>Adventz Finance Pvt. Ltd.</b><br>Investment in Shares   | 3,22,95,283.00   | 3,22,95,283.00                |
| 2.      | <b>Adventz Investment Company Pvt.Ltd.</b><br>Investment in Shares   | 10,00,400.00   | 10,00,400.00                  |
| 3.      | <b>Greenland Trading Pvt. Ltd.</b><br>Investment in Shares   | 3,13,282.00  | 3,13,282.00                   |
| 4.      | <b>Indrakshi Trading Co. Pvt. Ltd.</b><br>Investment in Shares   | 3,13,282.00  | 3,13,282.00                   |
| 5.      | <b>Lionel India Ltd.</b><br>Travelling Expense<br>Interest received<br>Balance receivable as on 30.09.2019   | 96,882.00<br>16,07,517.00<br>3,54,52,387.00                            | 3,71,56,786.00                |
| 6.      | <b>Future Fuels (International) India Ltd.</b><br>Interest received<br>Loan Given<br>Balance receivable as on 30.09.2019   | 2,77,452.00<br>50,00,000.00<br>72,51,788.00                            | 1,25,29,240.00                |
| 7.      | <b>Texmaco Infrastructure &amp; Holdings Ltd.</b><br>Dividend Received<br>Investment in Shares   | 7,61,828.00<br>2,06,84,280.00  | 2,14,46,108.00                |
| 8.      | <b>Texmaco Rail &amp; Engineering Ltd.</b><br>Loan Given<br>Interest received<br>Balance receivable as on 30.09.2019<br><b>Texmaco Rail &amp; Engineering Ltd. (Unit : Kalindee Rail Nirmaan Engineers Ltd.)</b><br>Interest received<br>Balance receivable as on 30.09.2019 | 1,00,00,000.00<br>3,62,466.00<br>1,03,26,219.00<br>1,10,959.00<br>6.00 | 2,06,88,685.00<br>1,10,965.00 |
| 9.      | <b>Zuari Agro Chemicals Ltd.</b><br>Investment in Shares   | 26,92,646.00   | 26,92,646.00                  |



|                                     |              |              |
|-------------------------------------|--------------|--------------|
| <b>10. Zuari Global Ltd.</b>        |              |              |
| Dividend Received                   | 98,804.00    |              |
| Investment in Shares                | 22,43,460.00 | 23,42,264.00 |
| <b>11. Adventz Industries Ltd.</b>  |              |              |
| Interest received                   | 17,924.00    |              |
| Balance receivable as on 30.09.2019 | 3,41,132.00  | 3,59,056.00  |
| <b>12. Eureka Traders Pvt.Ltd.</b>  |              |              |
| Balance receivable as on 30.09.2019 | 3,50,000.00  | 3,50,000.00  |
| <b>13. Shracom Pvt. Ltd.</b>        |              |              |
| Interest received                   | 1,55,356.00  |              |
| Loan Given                          | 20,00,000.00 |              |
| Balance receivable as on 30.09.2019 | 26,44,341.00 | 47,99,697.00 |

