



Dated: 06th August, 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 and Financial Year ended 31st March, 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
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ADVENTZ SECURITIES ENTERPRISES LIMITED

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CIN : L36993WB1995PLC069510

Related Party Disclosures - Transactions On consolidated basis for the half year ended 31st March, 2020

As per IND-AS 24 'Related Party Disclosures' issued by ICAI, the disclosure of transactions with related parties are given below:

(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	Relation
Mr. Akshay Poddar	Director
Mrs. Puja Akshay Poddar	Director
Mrs. Shradha Agarwala (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.	-	3,25,000.00	-	16,459.00	-
Lionel India Ltd.	1,00,00,000.00	-	-	16,22,094.00	-
Shracom Pvt.Ltd.	-	-	-	1,37,123.00	-
Lionel Edwards Ltd.	-	-	-	-	-
Texmaco Infrastructure & Holdings Ltd.	-	-	7,61,828.00	-	-
Texmaco Rail & Engineering Ltd.	-	50,00,000.00	13,33,199.00	50,25,513.00	-
Zuari Agro Chemicals Ltd.	-	-	-	-	-
Zuari Global Ltd.	-	-	-	-	-
Future Fuels (International) India Pvt.Ltd.	45,00,000.00	-	-	3,74,959.00	-
Eureka Traders Pvt.Ltd.	-	-	-	-	-
Devendra Khemka	-	-	-	-	29,42,565.50
Punam Singh	-	-	-	-	3,62,505.00



33. Related Party Disclosures

As per IND-AS 24 'Related Party Disclosures' issued by ICAI, the disclosure of transactions with related parties are given below:

(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	Director
Mrs. Shradha Agarwala (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

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 Pvt. 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	2019-2020	2018-2019
1.	Adventz Finance Pvt. Ltd.		
	<u>Year end balances:</u>		
	Investment in Shares	3,22,95,283	3,22,95,283
2.	Adventz Investment Company Pvt.Ltd.		
	<u>Year end balances:</u>		
	Investment in Shares	5,57,57,094	5,57,57,094
	Loan Given	3,95,00,000	-
	<u>Year end balances:</u>		
	Year end receivables (Provision of Rs.3950000/- has been made during the year)	3,95,00,000	-
3.	Greenland Trading Pvt. Ltd.		
	<u>Year end balances:</u>		
	Investment in Shares	17,41,250	17,41,250
4.	Indrakshi Trading Co. Pvt. Ltd.		
	<u>Year end balances:</u>		
	Investment in Shares	17,07,500	17,07,500
5.	Lionel India Ltd.		
	<u>Transactions</u>		
	Travelling Expense	96,882	3,07,335
	Interest received	32,29,611	19,13,989
	Loan Given	4,37,50,000	5,50,00,000
	<u>Year end balances:</u>		
	Year end receivables	4,49,17,369	3,40,05,622
6.	Future Fuels (International) India Ltd.		
	<u>Transactions</u>		
	Interest received	6,52,411	2,082
	Loan Given	1,15,00,000	20,00,000
	<u>Year end balances:</u>		
	Year end receivables	1,16,87,002	20,02,082
7.	Texmaco Infrastructure & Holdings Ltd.		
	<u>Transactions</u>		
	Dividend Received	7,61,828	7,61,828
	<u>Year end balances:</u>		
	Investment in Shares	11,78,92,883	21,52,16,410
8.	Texmaco Rail & Engineering Ltd.		
	<u>Transactions</u>		
	Dividend Received	13,33,199	9,52,285
	<u>Year end balances:</u>		
	Investment in Shares	7,42,78,230	26,28,30,660
	<u>Transactions</u>		



ADVENTZ SECURITIES ENTERPRISES LIMITED

Notes to the financial statements for the year ended 31st March, 2020

Interest received	97,87,500	-
Loan Given	7,00,00,000	-
<u>Year end balances:</u>		
Year end receivables	7,22,42,369	-
Texmaco Rail & Engineering Ltd. (Unit : Kalindee Rail Nirmaan Engineers Ltd.)		
<u>Transactions</u>		
Interest received	1,10,959	27,00,000
<u>Year end balances:</u>		
Year end receivables	-	2,03,92,801
9. Zuari Agro Chemicals Ltd.		
<u>Transactions</u>		
Dividend Received	-	-
<u>Year end balances:</u>		
Investment in Shares	61,01,147	1,84,61,527
10. Zuari Global Ltd.		
<u>Transactions</u>		
Dividend Received	98,804	98,804
<u>Year end balances:</u>		
Investment in Shares	27,07,230	1,08,33,859
11. Adventz Industries Pvt. Ltd.		
<u>Transactions</u>		
Interest received	34,383	13,170
Loan Given	3,25,000	2,25,000
<u>Year end balances:</u>		
Year end receivables	-	3,25,000
12. Eureka Traders Pvt.Ltd.		
<u>Transactions</u>		
Interest received	-	-
<u>Year end balances:</u>		
Year end receivables (Provision of Rs.350000/- has been made in the accounts)	3,50,000	3,50,000
13. Shracom Pvt. Ltd.		
<u>Transactions</u>		
Interest received	2,92,471	4,521
Loan Given	25,00,000	25,00,000
<u>Year end balances:</u>		
Year end receivables	25,25,484	25,04,521

