



Dated: 27th July, 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 31st March, 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 31st March, 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

1. Key Management personal (KMP) and their relatives	Relation
Mr. Akshay Poddar	Director
Mrs. Puja 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 Private Limited (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 Private Limited	-	-	-	-	-
Adventz Investment Company Private Limited	-	-	-	-	-
Adventz Homecare Private Limited	-	-	-	-	-
Gobind Sugar Mills Limited	-	-	-	20,00,000.00	-
Greenland Trading Private Limited	-	-	-	-	-
Indrakshi Trading Company Private Limited	-	-	-	-	-
Adventz Industries India Private Limited	3,50,000.00	-	-	10,563.00	-
Lionel India Limited	1,00,00,000.00	4,37,50,000.00	-	14,12,348.00	-
Shracom Private Limited	-	-	-	-	-
Lionel Edwards Limited	-	-	-	-	-
Texmaco Infrastructure & Holdings Limited	-	-	7,04,691.00	-	-
Texmaco Rail & Engineering Limited	6,25,00,000.00	2,50,00,000.00	3,80,914.00	59,61,266.00	-
Zuari Infraworld India Limited	2,00,00,000.00	-	-	4,21,918.00	-
Zuari Agro Chemicals Limited	-	-	-	-	-
Zuari Global Limited	-	-	91,394.00	-	-
Future Fuels (International) India Private Limited	10,00,000.00	1,39,00,000.00	-	4,05,793.00	-
Eureka Traders Private Limited	-	-	-	-	-
Devendra Khemka	-	-	-	-	30,35,550.00
Punam Singh	-	-	-	-	3,70,245.00

