

SQUARE FOUR PROJECTS INDIA LIMITED

CIN: L24230WB1992PLC192922

Regd. Office: 238A, A.J.C Bose Road, Suite No.2B, Kolkata-700020,
Phone: + 91-33-2290-3185; Fax: + 91-33-2290-3179

Website: www.squarefourgroup.in; Email ID: arun@squarefourgroup.com

Dated: 10.11.2023

The Secretary,
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Tower
Dalal Street,
Mumbai-400001

Ref: Scrip Code: 526532

Dear Sir,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015("Listing Regulations")

Pursuant to Regulation 23 (9) of Listing Regulations, please find enclosed disclosure of Related Party transactions for the half year ended September, 30, 2023.

This is for your information and records.

Thanking You,
Yours faithfully,
For Square Four Projects India Limited.

**GANESH
KUMAR
SINGHANIA**

Digitally signed by
GANESH KUMAR
SINGHANIA
Date: 2023.11.10
16:37:28 +05'30'

**Ganesh Kumar Singhania
Managing Director
(DIN: 01248747)**

Encl: As above

Disclosure of related party transactions (01.04.2023-30.09.2023)

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction (see Note 5)	Value of related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 7)		Details of the loans, inter-corporate deposits, advances or investments					Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
	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 (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)		Interest Rate (%)
1	Square Four Projects India Ltd	AAACE7414P	BRC Constructo Pvt Ltd	AACCB1691P	Wholly Owned Subsidiary	Interest Income on Loan	N.A.	1,78,31,786	1,78,31,786	N.A.	N.A.	Loans	9% p.a.	Repayable on Demand	Unsecured	For funding operations
2	Square Four Projects India Ltd	AAACE7414P	Square Four Housing & Infrastructure Development Pvt Ltd	AABCO4154H	Director of Square Four Housing & Infrastructure Development Pvt Ltd is Managing Director of SFPII	Loan Repayment (including Interest)	2,50,000	1,15,13,865	1,12,63,865	N.A.	N.A.	Loans	9% p.a.	Repayable on Demand	Unsecured	For funding operations
3	Square Four Projects India Ltd	AAACE7414P	Square Four Housing & Infrastructure Development Pvt Ltd	AABCO4154H	Director of Square Four Housing & Infrastructure Development Pvt Ltd is Managing Director of SFPII	Interest Income on Loan	N.A.	1,15,13,865	1,12,63,865	N.A.	N.A.	Loans	9% p.a.	Repayable on Demand	Unsecured	For funding operations
4	Square Four Projects India Ltd	AAACE7414P	Square Four Housing & Infrastructure Development Pvt Ltd	AABCO4154H	Director of Square Four Housing & Infrastructure Development Pvt Ltd is Managing Director of SFPII	Advances Received	15,00,000	1,14,00,000	99,00,000	N.A.	N.A.	Advances	N.A.	N.A.	N.A.	For providing services
5	Square Four Projects India Ltd	AAACE7414P	Prompt Sales Pvt Ltd	AAFCP7552G	Director of Prompt Sales Pvt Ltd is Managing Director of SFPII	Advances made for Business purposes	N.A.	90,00,000	90,00,000	N.A.	N.A.	Advances	N.A.	N.A.	N.A.	For providing services



6	Square Four Projects India Ltd	AAACE7414P	Sr. Sancha Saraswat	CEQP59317N	Company Secretary	Remuneration	N.A.	90,000/-	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
7	Square Four Projects India Ltd	AAACE7414P	Mr. Ajay Kumar Yadav	AHNPY4605K	Chief Financial Officer	Remuneration	N.A.	1,18,065/-	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
8	Square Four Projects India Ltd	AAACE7414P	Capitive Merchants Pvt Ltd	AABC2992F	Directors are interested	Others	N.A.	61,704/-	Nil	241	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
								20,19,769/-											
Total (of Note 6b)																			

SQUARE FOUR PROJECTS INDIA LTD.



Managing Director