

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: 30.05.2024

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 March 31, 2024.

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: 2024.05.30 18:27:59 +05'30'

Ganesh Kumar Singhania
Managing Director
(DIN: 01248747)

Encl: As above

SQUARE FOUR PROJECTS INDIA LIMITED
CIN: L24230WB1992PLC192922

Regd. Office: 238A, A.J.C Road, Suite No.28, Kolkata-700020,
Phone: + 91-33-2290-3185; Fax: + 91-33-2290-3179

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

Disclosure of related party transactions (01-10-2023 to 31.03-2024)

											Additional disclosure of related party transactions - applicable only in case the related party transaction 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 (see Note 5)	Value of the 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 1)		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 (see Note 7)	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	Square Four Projects India Ltd	AAACE7414P	BRC Construction Pvt Ltd	AACCB1091P	Wholly Owned Subsidiary Director of Square Four Housing & Infrastructure Development Pvt Ltd	Interest Income on Loan	NA	11,19,058	1,78,31,786	1,88,38,938	NA	NA	NA	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 SFPIIL	Loan repaid by party	NA	5,00,000	1,12,63,865	1,16,24,818	NA	NA	NA	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 SFPIIL	Interest Income on Loan	NA	9,56,614	1,12,63,865	1,16,24,818	NA	NA	NA	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 SFPIIL	Advances repaid by party	NA	99,00,000	99,00,000	-	NA	NA	NA	Advances	NA	NA	NA	For providing services
5	Square Four Projects India Ltd	AAACE7414P	Prompt Sales Pvt Ltd	AAFPC7552G	Director of Prompt Sales Pvt Ltd is Managing Director of SFPIIL	Advances made for Business purposes	NA	90,00,000	90,00,000	-	NA	NA	NA	Advances	NA	NA	NA	For providing services
6	Square Four Projects India Ltd	AAACE7414P	Sneht Saraswat	CEQP59317N	Company Secretary	Remuneration	NA	90,000	-	-	NA	NA	NA	NA	NA	NA	NA	NA
7	Square Four Projects India Ltd	AAACE7414P	Mr. Jay Kumar Yadav	AHNPY4605K	Chief Financial Officer	Remuneration	NA	80,000	-	-	NA	NA	NA	NA	NA	NA	NA	NA
8	Square Four Projects India Ltd	AAACE7414P	Captive Merchants Pvt Ltd	AABCC2992F	Directors are interested	Others	NA	5,619	241	5,860	NA	NA	NA	NA	NA	NA	NA	NA
Total (of Note 6b)								2,16,51,291										

