

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: sq4group@gmail.com

Dated: 14.11.2024

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 September, 30, 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: 2024.11.14 18:36:59
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Ganesh Kumar Singhania
Managing Director
(DIN: 01248747)

Encl: As above

SQUARE FOUR PROJECTS INDIA LIMITED

CIN: L24300WB1992PLC192922
 Regd. Office: 23/8A, A.L.C. Road, Suite No.2B, Kolkata-700020,
 Phone: + 91-33-2290-3185; Fax: + 91-33-2290-3179
 Website: www.squarefourgroup.in; Email: info@squarefourgroup.com

Disclosure of related party transactions (01-04-2024 to 30-09-2024)

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) (see Note 6)	Value of the related party transaction as approved by the audit committee (see Note 6)	Value of transaction during the reporting period (see Note 6)	In case monies are due to either party as a result of the transaction (see Note 4)		Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end usage)	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.
	Name	PAN	Name	PAN				Opening balance	Closing balance									
1.	Square Four Projects India Ltd	AAACE7A14P	BHC Construction Pvt Ltd	AACEB1D91P	Interest Income on Loan	NA	3,19,03,576	1,88,38,938	5,07,42,514	NA	NA	NA	Loans	9% p.a. on Demand	Unsecured	For funding operations		
2.	Square Four Projects India Ltd	AAACE7A14P	Square Four Housing & Infrastructure Development Pvt Ltd	AABCO4154H	Loan repaid by party	NA	1,18,83,097	1,16,24,918	-	NA	NA	NA	Loans	Repayable on Demand	Unsecured	For funding operations		
3.	Square Four Projects India Ltd	AAACE7A14P	Square Four Housing & Infrastructure Development Pvt Ltd	AABCO4154H	Interest Income on Loan	NA	2,58,279	1,16,24,918	-	NA	NA	NA	Loans	Repayable on Demand	Unsecured	For funding operations		
4.	Square Four Projects India Ltd	AAACE7A14P	Singhania Developers LLP	ADHF55260L	Capital Contribution	NA	1,87,00,000	-	-17,25,300	NA	NA	NA	Capital	NA	NA	For funding operations		
5.	Square Four Projects India Ltd	AAACE7A14P	Singhania Developers LLP	ADHF55260L	Share of Profit	NA	2,12,913	-	-	NA	NA	NA	Capital	NA	NA	For funding operations		
6.	Square Four Projects India Ltd	AAACE7A14P	Sneha Samrat	CEQP9317N	Remuneration	NA	1,10,000	-	-	NA	NA	NA	NA	NA	NA	For funding operations		
7.	Square Four Projects India Ltd	AAACE7A14P	Mr. Praveen Kumar Banodia	BIQK7309G	Remuneration	NA	1,50,000	-	-	NA	NA	NA	NA	NA	NA	For funding operations		
8.	Square Four Projects India Ltd	AAACE7A14P	Captive Merchants Pvt Ltd	AABCC2992F	Others	NA	68,016	5,860	73,876	NA	NA	NA	NA	NA	NA	For funding operations		
Total (of Note 6)							6,32,85,881											

GANESH KUMAR SINGHANIA
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