

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: 30.05.2023

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 March 31, 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: 2023.05.30
17:45:46 +05'30'

Ganesh Kumar Singhania
Managing Director
(DIN: 01248747)

Encl: As above

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Disclosure of related party transactions (01.10.2022-31.03.2023)

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.																			
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 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				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 (%)	Tenure	Secured/ unsecured		
1	Square Four Projects India Ltd	AAACE7414P	BRC Construction Pvt Ltd	AAACB091P	Wholly Owned Subsidiary	Interest Income on Loan	NA	1,16,000	1,68,27,386	1,78,31,786	N.A	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 SFPIIL	Loan Repayment (including Interest)	NA	9,00,000	1,15,00,000	1,15,13,865	N.A	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 SFPIIL	Interest Income on Loan	NA	10,15,406	1,15,00,000	1,15,13,865	N.A	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 SFPIIL	Advances Received	NA	1,00,000	1,15,00,000	1,14,00,000	N.A	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 SFPIIL	Advances made for Business purposes	NA	-	90,00,000	90,00,000	N.A	N.A	N.A	Advances	N.A	N.A	N.A	For providing services	



