

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: 18.11.2022

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, 2022.

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: 2022.11.18
18:43:44 +05'30'

Ganesh Kumar Singhania
Managing Director
(DIN: 01248747)

Encl: As above

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Disclosure of related party transactions (01.04.2022-30.09.2022)

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	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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	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	Square Four Housing & Infrastructure Development Pvt Ltd	AABCO4154H	Director of Square Four Housing & Infrastructure Development Pvt Ltd is Managing Director of SFPIL	Loan Repayment (including Interest)	NA	11,86,994	12686994	1,15,00,000	N.A.	N.A.	N.A.	Loans	9% p.a.	Repayable on Demand	Unsecured	For funding operations
2	Square Four Projects India Ltd	AAACE7414P	Sneha Saraswat	CEQPS9317N	Company Secretary	Remuneration	N.A.	90,000/-	14,890	14,890	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Square Four Projects India Ltd	AAACE7414P	Mr. Ajay Kumar Yadav	AHNPY4605K	Chief Financial Officer	Remuneration	N.A.	1,11,620/-	19,870	19,870	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Square Four Projects India Ltd	AAACE7414P	Captive Merchants Pvt Ltd	AABCC2992F	Directors are interested	Others	N.A.	96,829/-	Nil	7554/-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Total (of Note 6b)								14,85,443/-										

