



# The Delhi Safe Deposit Co. Ltd.

CIN NO : L74899DL1937PLC000478 / GSTIN : 07AAACT1828J1ZC

86, Janpath, New Delhi - 110001 (INDIA).

Phone : (011) - 43580400, 23323223, 23321902

Email : delsafe@dsgroup.co.in / dsdtravels@dsgroup.co.in Website : www.dsgroup.co.in

Date: 13/11/2025

To  
Metropolitan Stock Exchange of India Limited (MSEI)  
Vibgyor Towers, 4th floor,  
Plot No C 62, G - Block, Opp. Trident Hotel,  
Bandra Kurla Complex,  
Bandra (E), Mumbai – 400 098

**Sub: Outcome of the Board Meeting and Un-audited Financial Result along with Limited Review Report.**

**Ref: The Delhi Safe Deposit Co. Ltd., ISIN No- INE639Y01017**

**Dear Sir,**

Pursuant to the Regulation 30, 33 and other provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, This is to inform you that the Meeting of the Board of Directors held today i.e. 13th November 2025, which was duly commenced at 11:30 AM and concluded at 2 P.M at the registered office of the Company, inter alia, to approve the following:


- Considered and approved the Un-audited Standalone Financial Results of the Company for the 2<sup>nd</sup> Quarter ended on 30th September, 2025 along with Limited review Report thereon. The said results were duly reviewed by the Audit committee and thereafter approved by the Board of Directors of the Company.
- Undertaking for non-Applicability of filing Statement of deviation(s) or variation(s) under Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Kindly take note of the same.

Thanking You,

Yours faithfully,

**for The Delhi Safe Deposit Co. Ltd.**

  
Vijay Kumar Gupta  
Managing Director/CEO  
DIN: 00243413



**THE DELHI SAFE DEPOSIT CO.LTD**  
**CIN : L74899DL1937PLC000478**  
**Regd Off: 86, Janpath, New Delhi-110001**  
**Ph: 011-43580400, 23320084, 23321902**  
**Email: delseafe@dsggroup.co.in ; Website: www.dsggroup.co.in**

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30th SEPTEMBER, 2025**

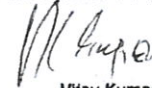
(Rs. in Lakhs, except per share Data)

Particulars	Quarter Ended			Half year Ended		Year Ended
	30.09.2025	30.09.2024	30.06.2025	Half yearly ended 30.09.2025	Half yearly ended 30.09.2024	31.03.2025
	Unaudited Rs.	Unaudited Rs.	Unaudited Rs.	Unaudited	Unaudited	Audited Rs.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1. Income from operations	190.84	177.05	242.80	433.64	426.55	851.59
Total revenue	190.84	177.05	242.80	433.64	426.55	851.59
2. Expenses						
Employees benefits expenses	79.11	55.01	59.87	138.98	110.50	256.29
Fee & Commission Expenses	2.49	3.05	5.40	7.89	3.49	9.76
Purchase	5.77	37.25	4.29	10.06	39.57	45.53
Changes in Inventories of stock in trade	(2.19)	(43.26)	(0.22)	(2.41)	0.99	0.49
Depreciation and amortization	1.48	1.92	1.48	2.96	3.84	5.93
Impairment of financial instruments	5.97	42.55	-	5.97	54.49	212.91
Other expenses	41.58	34.57	35.08	76.66	67.42	136.80
Total expenses	134.21	131.09	105.90	240.11	280.30	667.71
3. Profit/Loss from operations before other income finance costs and exceptional items (1-2)	56.63	45.96	136.90	193.53	146.25	183.88
4. Other income	45.51	24.37	13.26	58.77	62.84	188.98
5. Profit/Loss from ordinary activities before finance costs and exceptional items (3+4)	102.14	70.33	150.16	252.30	209.09	372.86
6. Finance costs	15.96	23.06	15.07	31.03	32.86	65.91
7. Profit/Loss from ordinary activities after finance costs but before exceptional items (5-6)	86.18	47.27	135.09	221.27	176.23	306.95
8. Exceptional items	-	-	-	-	-	-
9. Profit/Loss from ordinary activities (7-8)	86.18	47.27	135.09	221.27	176.23	306.95
10. Tax Expense - Current Tax	25.00	(5.00)	25.00	50.00	(30.00)	(31.75)
Deferred Tax	-	-	-	-	-	(23.79)
11. Net profit/Loss from ordinary activities after tax	61.18	42.27	110.09	171.27	146.23	251.41
12. Extraordinary items	-	-	-	-	-	-
13. Net profit/Loss for the period	61.18	42.27	110.09	171.27	146.23	251.41
14. Paid up equity share capital (Face value: Rs.10/- per equity share)	522.30	522.30	522.30	522.30	522.30	522.30
Earnings per share (before extraordinary items) Basic & Diluted (In Rs.)	1.17	0.81	2.11	3.28	2.80	4.81
Earnings per share (after extraordinary items) Basic & Diluted (In Rs.)	1.17	0.81	2.11	3.28	2.80	4.81

**Notes**

- 1) The above financial results have been reviewed & recommended by the Audit Committee and approved & taken on record by the Board of Directors of the Company at their meeting held on November 13, 2025
- 2) The above financial results have been subject to limited review by the Statutory Auditors of the Company.
- 3) Previous period's figures have been regrouped/rearranged where necessary.

By order of the Board of Directors  
For The Delhi Safe Deposit Co.Ltd.



Vijay Kumar Gupta  
Managing Director/CEO  
DIN :00243413

Place: New Delhi  
Date: 13.11.2025

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CIN : L74899DL1937PLC000478

Regd Off: 86, Janpath, New Delhi-110001

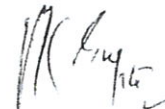
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**STATEMENT OF ASSETS AND LIABILITIES**

(Rs. In Lakhs)

Particulars	30.09.2025 Unaudited Rs.	31.03.2025 Audited Rs.
<b>Assets</b>		
<b>Financial assets</b>		
Cash and cash equivalents	524.44	77.83
Bank balance other than cash and cash equivalents above	108.40	8.40
Receivables - Trade	194.23	146.30
Loans	3,018.12	3,468.92
Other financial assets	7.87	6.24
<b>Non-financial assets</b>		
Inventories	24.53	22.11
Current tax assets (Net)	(10.62)	60.53
Deferred tax assets (Net)	88.27	88.27
Investment property	256.50	256.99
Property, plant and equipment	25.41	25.71
Other intangible assets	0.17	0.19
Other non-financial assets	4.19	3.04
<b>Total assets</b>	<b>4,241.51</b>	<b>4,164.53</b>
<b>Liabilities &amp; Equity</b>		
<b>Financial liabilities</b>		
<b>Payables</b>		
<b>Trade payables</b>		
(i) total outstanding dues of micro enterprises and small enterprises	-	1.49
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	62.98	45.81
Borrowings (Other debt securities)	609.19	704.70
Other financial liabilities	414.40	411.89
<b>Non-financial liabilities</b>		
Provisions	283.89	308.39
Other non-financial liabilities	48.79	41.26
<b>Total liabilities</b>	<b>1,419.25</b>	<b>1,513.54</b>
<b>EQUITY</b>		
Equity share capital	522.30	522.30
Other equity	2,299.96	2,128.69
<b>Total equity</b>	<b>2,822.26</b>	<b>2,650.99</b>
<b>Total liabilities and equity</b>	<b>4,241.51</b>	<b>4,164.53</b>

By order of the Board of Directors  
For The Delhi Safe Deposit Co.Ltd.



Vijay Kumar Gupta  
Managing Director/CEO  
DIN :00243413

Place: New Delhi  
Date: 13.11.2025

**SINGH GURPREET & CO.**  
**CHARTERED ACCOUNTANTS**

2527/61, Nalwa Street, Opp. Mother Dairy, Paharganj, New Delhi-110055  
Ph: 47502222, 9818027100; E-mail: gurpreet076@gmail.com

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**Review report to The Board of Directors of The Delhi Safe Deposit Company Limited**

We have reviewed the accompanying statement of unaudited financial results of The Delhi Safe Deposit Company Limited for the period ended September 30<sup>th</sup>, 2025 ("the statement"). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as per information made available to us, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Singh Gurpreet & Co.**  
**Chartered Accountants**  
**Firm Regn. No. : 031763N**

GURPREET SINGH Digitally signed by GURPREET SINGH  
Date: 2025.11.13 10:50:31 +05'30'

**FCA Gurpreet Singh**  
**M. No.:099482**

**UDIN: 25099482BMUJKI2699**

**N Delhi: 13.11.2025**