



# The Delhi Safe Deposit Co. Ltd.

CIN NO : L74899DL1937PLC000478 / GSTIN : 07AAACT1828J1ZC

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

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Date: 02/08/2024

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

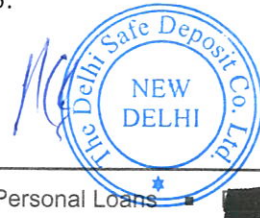
**Sub: Outcome of the Board Meeting held on 2<sup>nd</sup> August, 2024**

**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. 2<sup>nd</sup> August 2024, which was duly commenced at 11:30 AM and concluded at 1:50 PM 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 quarter ended 30<sup>th</sup> June, 2024 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.
- Re-appointment of Mr. Vijay Kumar Gupta (DIN: 00243413) as Managing Director & CEO of the Company for a period of 5 years with effect from 7<sup>th</sup> August 2024, subject to approval of Shareholders in the General Meeting.
- Appointment of Ms. Kavita Kalwaney (DIN: 08183551) as Additional Director of the Company.
- Recommend a final dividend of Rs. 0.35 per equity share of Rs.10/- each (i.e. 3.50%) for the financial year ended 31st March, 2024, subject to the approval of the shareholders at the ensuing Annual General Meeting.
- Appointment of M/s Abhishek Jain & Co., Company Secretaries as Secretarial Auditor of the Company for the FY 2024-25.
- Appointment of M/s Singh Gurpreet & Co., Chartered Accountants (FRN: 031763N) as Statutory Auditors of the Company for a period of 5 years from the conclusion of 86<sup>th</sup> Annual General Meeting till the conclusion of the 91<sup>st</sup> Annual General Meeting.
- Appointment of M/s Baljeet Singh & Co., Chartered Accountants (FRN: 042001N) as Internal Auditor of the Company for Financial Year 2024-25.
- Take note of Secretarial Audit Report for the FY 2023-24.



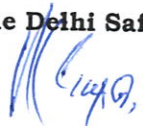
Information as required under Regulation 30-Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is enclosed as **Annexure- A**.

The copy of results is enclosed for your reference.

Kindly take the same on records.

Thanking You,

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

  
Vijay Kumar Gupta  
Managing Director/CEO  
DIN: 00243413



**Annexure- A****Information as required under Regulation 30 -Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015****Shri Vijay Kumar Gupta (DIN: 00243413)**

S.NO.	Requirement	Disclosure
1.	Name	Vijay Kumar Gupta
2.	Date of appointment / Term of appointment	Shri Vijay Kumar Gupta (DIN: 00243413) re-appointed as Managing Director & CEO of the Company for the period of 5 years with effect from 07.08.2024 subject to approval of shareholders in the General Meeting.
3.	Reason for Change	The Board of Director in its meeting held on 02.08.2024, on recommendation of Nomination & Remuneration Committee approved the Re- appointment of Shri Vijay Kumar Gupta as Managing Director & CEO of the Company.
4.	Brief Profile (in case of appointment)	Mr. Vijay Kumar Gupta is associated with the company since 1974 with an enriched experience of more than 45 years and is recognized for his leadership skills in effectively growing the businesses.
5.	Disclosure of relationships between Directors	Shri Vijay Kumar Gupta is not related to any of the Directors or Promoters of the Company.

**Ms. Kavita Kalwaney (DIN: 08183551)**

S. No.	Details of event that needs to be provided	Information of such event
1.	Name	Kavita Kalwaney
2.	Date of appointment / Term of appointment	Ms. Kavita Kalwaney (DIN: 08183551) being appointed as Additional Director of the Company with effect from 02.08.2024.
3.	Reason for Change	The Board of Director in its meeting held on 02.08.2024, on recommendation of Nomination & Remuneration Committee approved the appointment of Ms. Kavita Kalwaney as Additional Director under executive category of the Company
4.	Brief Profile (in case of appointment)	Ms. Kavita Kalwaney is associated with the company since 1981 with an enriched experience of more than 42 years and has put herself to the growth of the Company.
5.	Disclosure of relationships between Directors	Ms. Kavita Kalwaney is not related to any of the Directors or Promoters of the Company.



**Brief Profile of Secretarial Auditor:**

Name and Address of Secretarial Audit Firm	<b>ABHISHEK J &amp; CO.</b> Company Secretaries K-803, RG Residency, Sector-120, Noida-201301 <b>Membership No.</b> F11233 <b>CoP No.:</b> 16592 <b>Contact Person:</b> CS Abhishek Jain
Contact details	<b>Handheld:</b> +91 9560054705 <b>Fixed Line:</b> +91 120-3568057 <b>E-mail:</b> <a href="mailto:csabhishek2@gmail.com">csabhishek2@gmail.com</a>
Brief Profile of the Secretarial Auditor	CS Abhishek Jain has a professional experience of over a decade in handling the matters related to corporate laws, regulatory compliances, company secretarial standards, SEBI regulations, securities law and listing regulation compliances. The firm is actively conducting secretarial audit of listed corporate over the past seven years.

**Brief Profile of Internal Auditor:**

Name and Address of Secretarial Audit Firm	<b>Baljeet Singh &amp; Co.</b> (Chartered Accountants) Flat No. 167, Pocket A-3, Sector-8, Rohini, Delhi-1100085 <b>Reg No.:</b> (FRN 042001N) Contact Person: CA Baljeet Singh
Contact details	Tel: +91 9818989997 <b>E-mail:</b> <a href="mailto:cabaljeet.s@gmail.com">cabaljeet.s@gmail.com</a>
Brief Profile of the Auditor	The firm provide services of statutory audit, internal audit, management audit, compliance audit, direct and indirect taxation, specially consulting in the field of income tax, service tax and VAT/CST.





**C N S & CO.**  
**CHARTERED ACCOUNTANTS**

H.O: #109, Street No 10, Setia Farms, Sri Ganganagar, Rajasthan 335001  
Branch Office: Flat no 167, Pocket A-3, Sector-8, Rohini, Delhi 110085  
Mb: +91-9818989997 E-mail: cabaljeet.s@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 June 30<sup>th</sup>, 2024 ("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 above, 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 CNS & Co.**  
**Chartered Accountants**  
**Firm Regn. No.: 018215C**

Baljeet Singh  
Digitally signed by  
Baljeet Singh  
Date: 2024.08.02  
13:03:07 +05'30'

New Delhi: 02/08/2024

**CA. Baljeet Singh**  
**Membership No.: 529260**  
**UDIN:24529260BKCTUZ1943**

THE DELHI SAFE DEPOSIT CO.LTD  
CIN : L74899DL1937PLC000478  
Regd Off: 86, Janpath, New Delhi-110001  
Ph: 011-43580400

Email: [delsafe@dsggroup.co.in](mailto:delsafe@dsggroup.co.in) ; Website: [www.dsggroup.co.in](http://www.dsggroup.co.in)

STATEMENT OF AUDITED FINANCIAL RESULTS FOR QUARTERLY ENDED JUNE 30, 2024

(Rs. in Lakhs, except per share Data)

Particulars	Quarter Ended			31.03.2024 Audited
	30.06.2024	31.03.2024	30.06.2023	
	UnAudited	Audited	UnAudited	
	<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>
1. Income from operations	249.50	171.15	238.02	813.62
Total revenue	249.50	171.15	238.02	813.62
2. Expenses				
Employees benefits expenses	55.49	68.80	52.41	241.64
Fee & Commission Expenses	0.44	8.54	0.51	9.62
Purchase	2.32	(39.17)	58.62	63.52
Changes in inventories of stock-in-trade	44.25	14.19	(1.26)	25.84
Depreciation and amortization	1.92	3.01	2.22	7.85
Impairment of financial instruments	11.94	127.90	65.33	276.24
Other expenses	32.85	26.45	35.50	129.99
Total expenses	149.21	209.72	213.33	754.70
3. Profit/Loss from operations before other income finance costs and exceptional items	100.29	(38.57)	24.69	58.92
4. Other income	38.47	37.94	42.38	139.77
5. Profit/Loss from ordinary activities before finance costs and exceptional items	138.76	(0.63)	67.07	198.69
6. Finance costs	9.80	14.68	15.73	61.06
7. Profit/Loss from ordinary activities after finance costs but before exceptional items	128.96	(15.31)	51.34	137.63
8. Exceptional items	-	-	-	-
9. Profit/Loss from ordinary activities	128.96	(15.31)	51.34	137.63
10. Tax Expenses - Current Tax	25.00	-	-	-
Deferred Tax		31.94		66.52
11. Net profit/Loss from ordinary activities after tax	103.96	16.63	51.34	204.15
12. Extraordinary items				-
13. Net profit/Loss for the period	103.96	16.63	51.34	204.15
14. Paid up equity share capital (Face value: Rs.10/- per equity share)	522.30	522.30	522.30	522.30
Earnings per share (before extraordinary items) Basic & Diluted (In Rs.)	1.99	0.32	0.98	3.91
Earnings per share (after extraordinary items) Basic & Diluted (In Rs.)	1.99	0.32	0.98	3.91

**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 02, August 2024
- 2) Previous period's figures have been regrouped/rearranged where necessary.

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



Place: New Delhi  
Date: 02.08.2024

*Vijay Kumar Gupta*  
Vijay Kumar Gupta  
Managing Director/CEO  
DIN :00243413