



# 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

Dt: 16/01/2024

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. 16<sup>th</sup> January 2024, which was duly commenced at 11:30 AM and concluded at 1:20 PM at the registered office of the Company, inter alia, to approve the Un-audited Standalone Financial Results of the Company for the 3<sup>rd</sup> Quarter ended on 31<sup>st</sup> December, 2023 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.

Kindly take the same on records.

Thanking You,

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



Vijay Kumar Gupta  
Managing Director/CEO  
DIN: 00243413

**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](mailto: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 Dec 31<sup>st</sup>, 2023 ("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: 2024.01.16  
13:08:07 +05'30'

**CA. Baljeet Singh**  
**Membership No.: 529260**

**New Delhi:**

**UDIN: 24529260BKCTTT8003**

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

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR  
THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2023**

(Rs. In Lakhs, except per share Data)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2023	30.09.2023	31.12.2022	31.12.2023	31.12.2022	31.03.2023
	Unaudited Rs.	Unaudited Rs.	Unaudited Rs.	Unaudited Rs.	Unaudited Rs.	Audited Rs.
1. Income from operations	236.45	168.00	431.43	642.47	736.46	915.47
Total revenue	236.45	168.00	431.43	642.47	736.46	915.47
2. Expenses						
Employees benefits expenses	65.22	55.21	95.55	172.84	144.76	201.11
Fee & Commission Expenses	0.56	0.01	1.00	1.08	4.49	6.16
Purchase	47.55	(3.48)	58.03	102.69	176.88	253.13
Changes in inventories of stock in trade	11.59	1.32	61.86	11.65	55.47	(2.75)
Depreciation and amortization	0.34	2.28	2.35	4.84	4.02	8.88
Impairment of financial instruments	48.01	35.00	803.48	148.34	892.13	887.06
Other expenses	33.19	34.85	66.25	103.54	110.46	140.20
Total expenses	206.46	125.19	1,088.52	544.98	1,388.21	1,493.79
3. Profit/Loss from operations before other income finance costs and exceptional items (1-2)	29.99	42.81	(657.09)	97.49	(651.75)	(578.32)
4. Other income	29.75	29.70	309.37	101.83	349.30	443.72
5. Profit/Loss from ordinary activities before finance costs and exceptional items (3+4)	59.74	72.51	(347.72)	199.32	(302.45)	(134.60)
6. Finance costs	14.92	15.73	41.41	46.38	66.71	77.38
7. Profit/Loss from ordinary activities after finance costs but before exceptional items (5-6)	44.82	56.78	(389.13)	152.94	(369.16)	(211.98)
8. Exceptional items	-	-	-	-	-	-
9. Profit/Loss from ordinary activities (7-8)	44.82	56.78	(389.13)	152.94	(369.16)	(211.98)
10. Tax Expenseses - Current Tax	-	-	-	-	-	-
Deferred Tax	(34.58)	-	15.00	(34.58)	15.00	7.15
11. Net profit/Loss from ordinary activities after tax (9-10)	79.40	56.78	(404.13)	187.52	(384.16)	(219.13)
12. Extraordinary items	-	-	-	-	-	-
13. Net profit/Loss for the period (11-12)	79.40	56.78	(404.13)	187.52	(384.16)	(219.13)
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.)	1.52	1.09	-	3.59	-	-
Earnings per share (after extraordinary items) Basic & Diluted (In Rs.)	1.52	1.09	-	3.59	-	-

**Notes**

- 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 16.01.2024.
- The above financial results have been subject to limited review by the Statutory Auditors of the Company.
- 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: 16.01.2024



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Bandra (E), Mumbai – 400 098

**Sub: 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**

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

Dear Sir/ Madam,

We hereby declare that Company has not come up with any public issue, rights issue, preferential issue, QIP, etc during the quarter ended 31<sup>st</sup> December 2023, therefore, the requirement of filing a statement of deviation(s) or variation(s) in the use of proceeds of the issue under Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, is not applicable, hence Company is not required to file quarterly Statement of deviation(s) or variation(s) under said regulation.

Kindly take note of this information on your record.

Thanking You,

Yours Faithfully,

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



Vijay Kumar Gupta  
Managing Director/CEO  
DIN: 00243413