

DSD GROUP

The Delhi Safe Deposit Co. Ltd.

CIN NO : L74899DL1937PLC000478 / GSTIN : 07AAACT1828J1ZC

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

Phone : (011) - 43580400, 23320084, 23321902 Fax : (011) - 23324951

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

Date: 10/02/2021

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 and Un-Audited Financial Result along with Auditors Report.

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

Dear Sir,

Pursuant to the Regulation 30, 32, 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. 10th February 2021, which was duly commenced at 11:30 AM and concluded at 01:10 PM at the registered office of the Company,


Accordingly, pursuant to the Regulation 30, 32, 33 and other provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed Herewith:

- Un-Audited Financial Results of the Company for the 3th Quarter ended 31st December 2020.
- Limited Review Report submitted by the statutory Auditors 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 the same on records.

Thanking You,

For The Delhi Safe Deposit Co. Ltd.


Vijay Kumar Gupta
Managing Director/CEO
DIN: 00243413



**SINGH GURPREET & CO.
CHARTERED ACCOUNTANTS**

2527/61, Nalwa Street, Paharganj, New Delhi-110055
Phones: 23586767, 47502222, 9818027100
Email: gurpreet076@gmail.com

UDIN: 21099482AAAAAG6228

Independent Auditor's Review Report

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 quarter ended December 31st, 2020 ("the statement"), being submitted by the Company's Management pursuant to the requirements of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("the regulation") as amended, read with SEBI circular CIR/CFD/CMD1/44/2019 dated 29th March, 2019 and in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. 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 Singh Gurpreet & Co.
Chartered Accountants
Firm Regn. No.: 031763N**

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Date: 2021.02.06
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**CA. Gurpreet Singh
M.No.: 099482**

New Delhi: 06.02.2021

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

Email: delseafe@dsggroup.co.in ; Website: www.dsggroup.co.in

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2020

(Rs. in Lakhs, except per share Data)

Particulars	Quarter Ended		Nine Months Ended		Year Ended
	31.12.2020 Unaudited Rs.	31.12.2019 Unaudited Rs.	31.12.2020 Unaudited Rs.	31.12.2019 Unaudited Rs.	31.03.2020 Audited Rs.
1. Income from operations	161.92	198.71	452.16	701.37	907.50
Total revenue	161.92	198.71	452.16	701.37	907.50
2. Expenses					
Employees benefits expenses	47.82	65.75	132.43	163.34	211.72
Fee & Commission Expenses	1.38	-	2.69	2.50	6.72
Depreciation and amortization	3.19	4.20	11.45	16.10	16.51
Impairment of financial instruments	43.58	75.12	161.70	96.49	284.95
Other expenses	29.40	26.75	78.02	73.25	103.58
Total expenses	125.37	171.82	386.29	351.68	623.48
3. Profit/Loss from operations before other income finance costs and exceptional items (1-2)	36.55	26.89	65.87	349.69	284.02
4. Other income	(1.25)	-	2.55	2.10	2.13
5. Profit/Loss from ordinary activities before finance costs and exceptional items (3+4)	35.30	26.89	68.42	351.79	286.15
6. Finance costs	26.80	35.88	89.46	111.73	143.45
7. Profit/Loss from ordinary activities after finance costs but before exceptional items (5-6)	8.50	(8.99)	(21.04)	240.06	142.70
8. Exceptional items	-	-	-	-	-
9. Profit/Loss from ordinary activities (7-8)	8.50	(8.99)	(21.04)	240.06	142.70
10. Tax Expenses - Current Tax	-	-	-	55.00	(45.00)
Deferred Tax	-	-	-	-	8.62
11. Net profit/Loss from ordinary activities after tax (9-10)	8.50	(8.99)	(21.04)	185.06	106.32
12. Extraordinary items	-	-	-	-	-
13. Net profit/Loss for the period (11-12)	8.50	(8.99)	(21.04)	185.06	106.32
14. Paid up equity share capital (Face value: Rs.10/- per equity share)	522.30	522.30	522.30	522.30	522.30
Earnings per share (before extraordinary items) Basic & Diluted (In Rs.)	0.16	-	-	3.54	2.04
Earnings per share (after extraordinary items) Basic & Diluted (In Rs.)	0.16	-	-	3.54	2.04

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 10.02.2021
- 2 The SARS- Cov-2 virus responsible for COVID-19 continues to spread across the globe & India which has significantly contributed decline and volatility in global and Indian financial markets resulting significant decrease in global and local economic activities. Due to this virus, the Indian government were constrained to announced lockdown in the country to prevent the spread of this virus. The extent to which the COVID-19 pandemic will impact the Company's results will depend on future developments, which are highly uncertain, including among other things, any new information concerning the severity of the COVID-19 pandemic and any action to prevent the spread or mitigate its impact, whether government-mandated or elected by the Company.
- 3 The above financial results have been subject to limited review by the Statutory Auditors of the Company.
- 4 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: 10.02.2021

THE DELHI SAFE DEPOSIT CO.LTD

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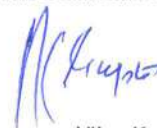
STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lakhs)

Particulars	31.12.2020	31.03.2020
	Unaudited Rs.	Audited Rs.
Assets		
Financial assets		
Cash and cash equivalents	294.59	244.28
Bank balance other than cash and cash equivalents above	216.99	54.68
Receivables - Trade	305.38	440.64
Loans	3259.16	3,652.70
Investments	117.37	106.82
Other financial assets	5.94	3.72
Non-financial assets		
Current tax assets (Net)	82.13	73.65
Deferred tax assets (Net)	34.53	34.53
Investment property	47.24	49.09
Property, plant and equipment	28.78	38.23
Other intangible assets	0.47	0.57
Other non-financial assets	7.52	7.52
Total assets	4,400.10	4,706.43
Liabilities & Equity		
Financial liabilities		
Payables		
Trade payables		
(i) total outstanding dues of micro enterprises and small enterprises	-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	30.93	50.55
Borrowings (Other debt securities)	281.31	381.15
Deposits	858.58	1,045.34
Other financial liabilities	431.36	429.52
Non-financial liabilities		
Provisions	139.74	94.64
Other non-financial liabilities	13.78	27.15
Total liabilities	1,755.70	2,028.35
EQUITY		
Equity share capital	522.30	522.30
Other equity	2,122.10	2,155.78
Total equity	2,644.40	2,678.08
Total liabilities and equity	4,400.10	4,706.43

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: 10.02.2021

THE DELHI SAFE DEPOSIT COMPANY LIMITED
CASH FLOW STATEMENT

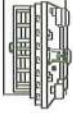
	(Rs. In thousands)
	For the year ended
	Dec 31, 2020
	Rs.
<u>Cash flow from operating activities</u>	
Loss before taxation	(4,097)
Adjustments for:	
Depreciation on assets	1,146
Interest from govt. securities & fixed deposits	(1,318)
Interest on vehicle loans	69
Interest on loan & fixed deposits	8,837
Expected credit loss allowance as per Ind AS 109	-
Provisions for:	
NPAs	4,660
Standard assets	(228)
Leave encashments	-
Profit on sale of investments/assets	-
Direct taxes paid net of refunds, if any	(863)
Adjustments for changes in:	
Trade payables & liabilities	(3,341)
Loans, advances & trade receivables	54,652
Net cash flows from operating activities (A)	<u>59,517</u>
<u>Cash flow from investing activities</u>	
Purchase of fixed assets/investments	(2,260)
Proceeds from sale of fixed assets/investments	1,200
Interest from govt. securities & fixed deposits	1,095
Net cash flows from investing activities (B)	<u>35</u>
<u>Cash flow from financing activities</u>	
Interest on vehicle loans	(69)
Interest on loan & fixed deposits	(8,644)
Proceeds of borrowings	(28,659)
Dividends paid	(1,218)
Net cash flows from financing activities (C)	<u>(38,590)</u>
Net increase/decrease in cash & cash equivalents (A+B+C)	20,962
Cash & cash equivalents as at the beginning of year/period	29,896
Cash & cash equivalents as at the end of year/period	50,858

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: 10.02.2021



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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 3rd quarter ended 31st December 2020, 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

