

The Delhi Safe Deposit Co. Ltd.

CIN NO: L74899DL1937PLC000478 / GSTIN: 07AAACT1828J1ZC 86, Janpath, New Delhi - 110001 (INDIA).

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Dt: 24/05/2024

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: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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

Dear Sir/ Madam,

Pursuant to the Regulation 23(9) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions for the half year ended on 31st March, 2024.

Kindly take the above information on records.

Thanking You,

Yours Faithfully,

For The Delhi Safe Deposit Co. Ltd.

Vijay Kumar Gupta Managing Director/CEO DIN: 00243413

Encl: As Above

THE DELHI SAFE DEPOSIT CO.LTD

DISCLOSURE OF RELATED PARTY TRANSACTIONS (01/10/2023 TO 31/03/2024

												only once, during the reporting period when such transaction						
													Details of the					
											In cas	e any	loans, inter-					
											fina	ncial	corporate					
											indebte	dnessis	deposits,					
									In case monies			red to	advances or					
S.No.	Details of the party								are due to either		make	or give	Investments					
	·	•							party as a result			orate						
									of the		deposits,				'			
	(listed entity/Subsidiary)		Details of the counterparty						transaction			ces or						
	(seed entity) substantity)						Value of the	İ					+	-			+	
	entering into the	e	Name	PAN	Relationship of the	Type of related	related party	Value of transaction										
	ee	•		' ' ' ' '	The latter of the	. , , , , , , , , , , , , , , , , , , ,	Totalea party										Purpose for which	
							transaction as			Closing		Tenur	Nature(loan/adva				the funds will be	
	transaction				Counterparty with the	party	apporved	during the reporting	Opening Ralance		Cost	e	nce/inter-	Interest	Tenured	Secured/	utilised	
	transaction				Counterparty with the	party	apporved	during the reporting	Opening balance	Dalance	COST	-	ince/inter-	interest	Tenureu	Secureu/	utiliseu	
													corporate				by the ultimate	
					listed entity or its		by the audit						deposit/investme				recipient of	
	Name	PAN			subsidiary	Transcation	committee	period					1	Rate(%)		Lincogurod	1 '	
	Name	PAN			Subsidiary	Transcation	committee	period			+	1	TIL .	Rate(%)		Unsecured	Turius(eriu usage)	
1	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	VIJAY KRISHNA SHUNGLU	AEFPS4555R	Director	Meeting Fee/Interest on Loan	NA	179121	0	179121			Asrec(India) Ltd.,	13%	12	Unsecured	Business Loan of	
<u></u>	THE DEETH SAFE DEPOSIT CO. ETD	AAAC110203	VIJAT KRISTINA STIONGEO	ALIT 34333K	Director	Weeting recymiterest on Louis	IVA	1/3121	•	1/3121	1		Asicc(maia) Eta.,	13/0	12	Onsecured	Rs. 3 Crore.	
<u></u>	THE DELHI SAFE DEPOSIT CO. LTD	ΔΔΔCT18281	VIJAY KUAMR GUPTA	AAAPG5610L	Managing Director &	Meeting Fee/Interest on Loan/Salary	NA	3281088	0	3281088	+	1					N3. 3 CIOIC.	
<u> </u>	THE DEETH SAFE DEPOSIT CO. ETD	AAAC110203	VIJAT KOAWIK GOFTA	AAAI GSGIGE	Chief Executive Office	Weeting recyniterest on Louin Sulary	IVA	3201000	•	3201000	+	-						
-					Chief Exceditive Office							1						
	THE DELHI SAFE DEPOSIT CO. LTD	AAACT19291	KAVITA KALWANEY	AANPK1137F	CEO	Salary	NA NA	1612118	0	1612118		1						
ا ا	THE DECIN SAFE DEFOSIT CO. LID	7.07.7.0.1.10203	IVAVITA IVALVVAIVET	7.03141 13.71		- Salar y	ING	1012110		1012110	+							
	THE DELHI SAFE DEPOSIT CO. LTD	ΔΔΔCT18291	SARVJEET SETH	AFDPS4267D	Director	Meeting Fee/Interest on Loan	NA	1304296	0	1304296	+							
 "	THE DELIN SAFE DEPOSIT CO. LID	AAACI 1020J	JANVJEET JETT	AI DE 3420/D	Director	INICELING I CE/IIILEIESE OII LOGII	INA	1304230	0	1304230	+							
	THE DELHI SAFE DEPOSIT CO. LTD	ΔΔΔCT18281	PROBIR CHANDRA SEN	AKKPS7348R	Director	Meeting Fee/Interest on Loan	NA	211290	0	211290	+							
السا	THE DECIN SAFE DEFOSIT CO. LID	7.07.7.0.1.10203	I NODIN CHANDINA SEN	7.1001 3734010	Director	meeting recymiterest on Louis	INA	211290		211290	+							
-	THE DELHI SAFE DEPOSIT CO. LTD	ΔΔΔCT18291	RAVI VIRA GUPTA	AAAPG1093R	Director	Meeting Fee/Interest on Loan	NA	92427	0	92427	+							
 -	THE DELIN SAFE DEPOSIT CO. LID	AAACI 1020J	NAVI VINA GUFTA	AAAF G1033K	Director	INICETING LECTINICIEST OIL FORT	INA	32427	-	32421	+	 						
7	THE DELHI SAFE DEPOSIT CO. LTD	ΔΔΔCT18291	KSHAMA V. KAUSHIK	AAOPK3798B	Director	Meeting Fee/Interest on Loan	NA	92475	0	92475	+							
├	THE DELIN SAFE DEPOSIT CO. LID	AAAC11020J	KSHAWA V. KAUSHIK	AAUF N3/30B	Director	Miceting ree/interest on Loan	IVA	92473	"	324/3	+							
Q	THE DELHI SAFE DEPOSIT CO. LTD	ΔΔΔCT18291	CHITRA N KALWANEY	ΔΗΗ D Κ2//31D	Relative of CFO	Salary	NA	210733	0	210733	+	\vdash						
	TOTAL	AAAC 1020J	CHITTA IN KALWAINET	MILLE NZ431F	include of Ci O	Jaiaiy	INA	£003E40		210733 6002E40				l	l	L		

Additional disclosure of related party transactions- applicable

TOTAL 6983548 6983548