



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.dsdgroup.co.in

Dt: 27/10/2023

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 30th September, 2023.

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

DISCLOSURE OF RELATED PARTY TRANSACTIONS | 01/04/2023 TO 30/09/2023

S.No.	Details of the party (listed entity/Subsidiary) entering into the transaction		Details of the counterparty Name PAN Relationship of the Counterparty with the listed entity or its subsidiary			Type of related party Transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	Additional disclosure of related party transactions- applicable only once, during the reporting period when such transaction																		
										Opening Balance	Closing Balance	In case any financial indebtedness incurred to make or give		Details of the loans, inter- corporate deposits, advances or Investments		Interest Rate(%)	Tenured	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds(end usage)									
												Cost	Tenur e	Nature(loan/adva nce/Inter- corporate deposit/investme nt	Interest													
																				Tenured	Secured/ Unsecured							
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 Rs. 3 Crore.
2	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	VIJAY KJAMR GUPTA	AAAPG5610L	Managing Director & Chief Executive Office	Meeting Fee/Interest on Loan/Salary	NA	2472973	0	2472973																		
3	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	KAVITA KALWANEY	AANPK1137F	CFO	Salary	NA	1084230	0	1084230																		
4	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	SARVJEET SETH	AFDPS4267D	Director	Meeting Fee/Interest on Loan	NA	1299297	0	1299297																		
5	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	PROBIR CHANDRA SEN	AKKPS7348R	Director	Meeting Fee/Interest on Loan	NA	321239	0	321239																		
6	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	RAVI VIRA GUPTA	AAAPG1093R	Director	Meeting Fee/Interest on Loan	NA	84551	0	84551																		
7	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	KSHAMA V. KAUSHIK	AAOPK3798B	Director	Meeting Fee/Interest on Loan	NA	84598	0	84598																		
8	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	CHITRA N KALWANEY	AHHPK2431P	Relative of CFO	Salary	NA	171600	0	171600																		
TOTAL																												
								5697609			5697609																	

