



The Delhi Safe Deposit Co. Ltd.

CIN NO : L74899DL1937PLC000478 / GSTIN : 07AAACT1828J1ZC

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

Phone : (011) - 43580400, 23323223, 23321902

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

Date: 22/11/2022

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: 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,

Please find enclosed herewith the disclosure of related party transactions on a consolidated basis for the half year ended September 30, 2022 as per Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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 (01/04/2022 TO 30/09/2022

S.No.	Details of the party (listed entity/Subsidiary) entering into the transaction		Details of the counterparty			Type of related party	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							
										Name	PAN	Relationship of the Counterparty with the listed entity or its subsidiary	Opening Balance	Closing Balance	Cost	Tenure	Nature(loan/advance/inter-corporate deposit/investment
	In case any financial indebtedness incurred to make or give corporate deposits, advances or		Details of the loans, inter-corporate deposits, advances or investments														
	Name	PAN															
1	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	SARVJEET SETH	AFDPS4267D	Director	Director Fee/Interest on Loan/Meeting fee	NA	1237449	0	1237449			Asrec(India)Ltd.	13%	12	Unsecured	Business Loan of Rs. 3Crore
2	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	ROHIT GUPTA	AESPG3648E	Son of CEO	Interest on Fixed Deposit	NA	63988	0	63988							
3	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	KANWAL MOHINI GUPTA	ACXPG4513F	Wife of CEO	Rent/ Interest on Fixed Deposit	NA	433227	0	433227							
4	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	GEETANJALI GUPTA	AESPG3753H	Daughter of CEO	Interest on Fixed Deposit	NA	71891	0	71891							
5	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	RIDDHIMA GUPTA		Grand Daughter of CEO	Interest on Fixed Deposit	NA	22921	0	22921							
6	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	PREETI GUPTA	ATKPG5654M	Daughter in law of CEO	Interest on Fixed Deposit	NA	21133	0	21133							
7	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	RADHIKA GUPTA		Grand Daughter of CEO	Interest on Fixed Deposit	NA	7103	0	7103							
9	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	VINOD GUPTA	AAJPG4986A	Brother of CEO	Interest on Fixed Deposit	NA	71689	0	71689							
10	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	NOOPUR KALWANEY	BGXPK3377A	Relative of CFO	Interest on Fixed Deposit	NA	58775	0	58775							
11	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	HANS N.KALWANEY	BGXPK3376B	Relative of CFO	Interest on Fixed Deposit	NA	44488	0	44488							
12	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	NALESH M. KALWANEY	AANPK1136E	Relative of CFO	Interest on Fixed Deposit	NA	36660	0	36660							
13	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	CHITRA N KALWANEY	BGXPK3377A	Relative of CFO	Salary/ Interest on Fixed Deposit	NA	191701	0	191701							
TOTAL								<u>2261025</u>	<u>0</u>	<u>2261025</u>							