



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: 27/05/2023

To

Metropolitan Stock Exchange of India Limited (MSE)
Vibgyor Towers, 4th floor,
Plot No C 62, G - Block,
Opp. Trident Hotel,
BandraKurla 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, 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

THE DELHI SAFE DEPOSIT CO.LTD

DISCLOSURE OF RELATED PARTY TRANSACTIONS (01/10/2022 TO 31/03/2023

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	Transcation	Opening Balance	Closing Balance	Cost	Tenur e	Nature(loan/advan ce/inter- corporate deposit/investmen t	Interest Rate(%)	Tenured	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds(end usage)
			Name		PAN																	
1	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	ROHIT GUPTA	AESPG3648E	Son of CEO	Interest on Fixed Deposit	NA	99118	0	99118								Asrec(India) Ltd., 13% 12 Unsecured Business Loan of Rs. 3 Crore.				
2	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	KANWAL MOHINI GUPTA	ACXPG4513F	Wife of CEO	Rent/ Interest on Fixed Deposit	NA	147806	0	147806												
3	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	GEETANJALI GUPTA	AESPG3753H	Daughter of CEO	Interest on Fixed Deposit	NA	139992	0	139992												
4	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	RIDDHIMA GUPTA		Grand Daughter of CEO	Interest on Fixed Deposit	NA	44405	0	44405												
5	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	PREETI GUPTA	ATKPG5654M	Daughter in law of CEO	Interest on Fixed Deposit	NA	36066	0	36066												
6	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	RADHIKA GUPTA		Grand Daughter of CEO	Interest on Fixed Deposit	NA	15142	0	15142												
7	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	VINOD GUPTA	AAJPG4986A	Brother of CEO	Interest on Fixed Deposit	NA	126432	0	126432												
8	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	NOOPUR KALWANEY	BGXPK3377A	Relative of CFO	Interest on Fixed Deposit	NA	39881	0	39881												
9	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	HANS N.KALWANEY	BGXPK3376B	Relative of CFO	Interest on Fixed Deposit	NA	26570	0	26570												
10	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	NALESH M. KALWANEY	AANPK1136E	Relative of CFO	Interest on Fixed Deposit	NA	33274	0	33274												
11	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	CHITRA N KALWANEY	BGXPK3377A	Relative of CFO	Salary/ Interest on Fixed Deposit	NA	52312	0	52312												
TOTAL								760998	0	760998												

(Handwritten Signature)

The Delhi Safe Deposit Co. Ltd.
NEW DELHI