



# 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.dsgroup.co.in

Date: 07/02/2026

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 Limited Review Report.**

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

**Dear Sir,**

Pursuant to the Regulation 30, 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. 7<sup>th</sup> February 2026, which was duly commenced at 11:30 AM and concluded at 2 P.M at the registered office of the Company, inter alia, to approve the following:

- Considered and approved the Un-audited Standalone Financial Results of the Company for the 3<sup>rd</sup> Quarter ended on 31<sup>st</sup> December, 2025 along with Limited review Report thereon. The said results were duly reviewed by the Audit committee and thereafter approved by the Board of Directors 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 note of the same.

Thanking You,

Yours faithfully,  
for The Delhi Safe Deposit Co. Ltd.

Vijay Kumar Gupta  
Managing Director/CEO  
DIN: 00243413

# **SINGH GURPREET & CO.**

## **CHARTERED ACCOUNTANTS**

2527/61, Nalwa Street, Opp. Mother Dairy, Paharganj, New Delhi-110055

Ph: 47502222, 9818027100; E-mail: gurpreet076@gmail.com

---

### **Review report to The Board of Directors of The Delhi Safe Deposit Company Limited**

We have reviewed the accompanying statements of unaudited financial results of The Delhi Safe Deposit Company Limited for the period ended December 31<sup>st</sup>, 2025 ("the statement"). These statements are the responsibility of the Company's Management and have 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 Statements 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 per information made available to us, nothing has come to our attention that causes us to believe that the accompanying statements 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**

**FCA Gurpreet Singh**

**M. No.:099482**

**UDIN: 26099482QMXQNK3869**

**N Delhi: 07.02.2026**

**THE DELHI SAFE DEPOSIT CO.LTD**  
**CIN : L74899DL1937PLC000478**  
**Regd Off: 86, Janpath, New Delhi-110001**  
**Ph: 011-43580400, 23320084, 23321902**  
**Email: delseafe@dsgroup.co.in ; Website: www.dsgroup.co.in**

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR  
THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2025**

(Rs. In Lakhs, except per share Data)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	31.03.2025
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1. Income from operations	483.45	190.84	204.65	674.29	631.20	851.59
Total revenue	483.45	190.84	204.65	674.29	631.20	851.59
2. Expenses						
Employees benefits expenses	116.44	79.11	75.87	195.55	186.37	256.29
Fee & Commission Expenses	17.80	2.49	3.15	20.29	6.64	9.76
Purchase	9.29	5.77	4.16	15.06	43.73	45.53
Changes in inventories of stock in trade	0.88	(2.19)	(0.86)	(1.31)	0.13	0.49
Depreciation and amortization	2.95	1.48	1.86	4.43	5.70	5.93
Impairment of financial instruments	-	5.97	146.16	5.97	200.65	212.91
Other expenses	77.03	41.58	32.40	118.61	99.82	136.80
Total expenses	224.39	134.21	262.74	358.60	543.04	667.71
3. Profit/Loss from operations before other income finance costs and exceptional items (1-2)	259.06	56.63	(58.09)	315.69	88.16	183.88
4. Other income	28.74	45.51	92.87	74.25	155.71	188.98
5. Profit/Loss from ordinary activities before finance costs and exceptional items (3+4)	287.80	102.14	34.78	389.94	243.87	372.86
6. Finance costs	29.37	15.96	12.62	45.33	45.48	65.91
7. Profit/Loss from ordinary activities after finance costs but before exceptional items (5-6)	258.43	86.18	22.16	344.61	198.39	306.95
8. Exceptional items	-	-	-	-	-	-
9. Profit/Loss from ordinary activities (7-8)	258.43	86.18	22.16	344.61	198.39	306.95
10. Tax Expensees - Current Tax	56.50	25.00	(17.00)	81.50	13.00	31.75
Deferred Tax	-	-	27.91	-	27.91	23.79
11. Net profit/Loss from ordinary activities after tax	201.93	61.18	11.25	263.11	157.48	251.41
12. Extraordinary items	-	-	-	-	-	-
13. Net profit/Loss for the period	201.93	61.18	11.25	263.11	157.48	251.41
14. Paid up equity share capital (Face value: Rs.10/- per equity share)	522.30	522.30	522.30	522.30	522.30	522.30
Earnings per share (before extraordinary items) Basic & Diluted (In Rs.)	3.87	1.17	0.22	5.04	3.02	4.81
Earnings per share (after extraordinary items) Basic & Diluted (In Rs.)	3.87	1.17	0.22	5.04	3.02	4.81

**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 07th Feb, 2026
- 2) The above financial results have been subject to limited review by the Statutory Auditors of the Company.
- 3) 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: 07.02.2026**

THE DELHI SAFE DEPOSIT CO.LTD

CIN : L74899DL1937PLC000478

Regd Off: 86, Janpath, New Delhi-110001

Ph: 011-43580400, 23320084, 23321902

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

**EXTRACTS OF THE STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR  
THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2025**

Particulars	(Rs. In Lakhs, except per share Data)					
	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2025 Unaudited	30.09.2025 Unaudited	31.12.2024 Unaudited	31.12.2025 Unaudited	31.12.2024 Unaudited	31.03.2025 Audited
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1. Income from operations	483.45	190.84	204.65	674.29	631.20	851.59
Total revenue	483.45	190.84	204.65	674.29	631.20	851.59
and/or extraordinary items)						
2. Net profit for the period before tax (after exceptional items and/or extraordinary items)	258.43	86.18	22.16	344.61	198.39	306.95
3. Net profit for the period after tax (after exceptional items and/or extraordinary items)	201.93	61.18	11.25	263.11	157.48	251.41
4. Total comprehensive income for the period (comprising profit for the period (after tax) and other comprehensive income (after tax)	201.93	61.18	11.25	263.11	157.48	251.41
5. Paid up equity share capital (Face value: Rs.10/- per equity share)	522.30	522.30	522.30	522.30	522.30	522.30
6. Earnings per share Basic & Diluted	3.87	1.17	0.22	5.04	3.02	4.81

**Notes**

- 1) The above financial results have been reviewed & recommended by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 07th Feb, 2026
- 2) The Auditors of the Company have carried out "Limited Review" of the above financial results for the quarter ended 31st December, 2025.
- 3) The above results have been prepared in accordance with the IND AS as prescribed under Section 133 of the Companies Act, 2013 read with the relevant Rules issued thereunder and other accounting principles generally accepted in India.
- 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: 07.02.2026

**STATEMENT OF ASSETS AND LIABILITIES**

(Rs. In Lakhs)

Particulars	31.12.2025 Unaudited Rs.	31.03.2025 Audited Rs.
<b>Assets</b>		
<b>Financial assets</b>		
Cash and cash equivalents	234.56	77.83
Bank balance other than cash and cash equivalents above	12.40	8.40
Receivables - Trade	214.38	146.30
Loans	3,431.80	3,468.92
Other financial assets	7.85	6.24
<b>Non-financial assets</b>		
Inventories	23.42	22.11
Current tax assets (Net)	(19.14)	60.53
Deferred tax assets (Net)	88.27	88.27
Investment property	256.26	256.99
Property, plant and equipment	60.04	25.71
Other intangible assets	0.16	0.19
Other non-financial assets	1.27	3.04
<b>Total assets</b>	<b>4,311.27</b>	<b>4,164.53</b>
<b>Liabilities &amp; Equity</b>		
<b>Financial liabilities</b>		
Payables		
Trade payables		
(i) total outstanding dues of micro enterprises and small enterprises	0.60	1.49
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	53.03	45.81
Borrowings (Other debt securities)	625.39	704.70
Other financial liabilities	397.70	411.89
<b>Non-financial liabilities</b>		
Provisions	284.88	308.39
Other non-financial liabilities	35.58	41.26
<b>Total liabilities</b>	<b>1,397.18</b>	<b>1,513.54</b>
<b>EQUITY</b>		
Equity share capital	522.30	522.30
Other equity	2,391.79	2,128.69
<b>Total equity</b>	<b>2,914.09</b>	<b>2,650.99</b>
<b>Total liabilities and equity</b>	<b>4,311.27</b>	<b>4,164.53</b>

**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: 07.02.2026**

**THE DELHI SAFE DEPOSIT COMPANY LIMITED**  
**CASH FLOW STATEMENT**

(Rs. In thousands)  
For the period ended  
31st Dec, 2025  
Rs.

**Cash flow from operating activities**

Profit before taxation	34,461
Adjustments for:	
Depreciation on assets	443
Interest on vehicle loans	10
Interest on loans	4,458
Provisions for:	
NPAs	-
Standard assets	-
Leave encashments	-
Expected credit loss allowance	-
Loss/Profit on sale of investments/assets	(384)
Direct taxes paid net of refunds, if any	(196)
Adjustments for changes in:	
Trade payables & liabilities	(3,151)
Loans, advances & trade receivables	(3,212)
Net cash flows from operating activities (A)	<u>32,429</u>

**Cash flow from investing activities**

Purchase of fixed assets	(3,923)
Proceeds from sale of fixed assets	508
Net cash flows from investing activities (B)	<u>(3,415)</u>

**Cash flow from financing activities**

Interest on vehicle loans	(10)
Interest on loans	(2,649)
Proceeds of borrowings	(7,931)
Dividends paid	(2,350)
Net cash flows from financing activities (C)	<u>(12,940)</u>

Net increase/decrease in cash & cash equivalents (A+B+C)	16,074
Cash & cash equivalents as at the beginning	8,623
Cash & cash equivalents as at the end	24,697

By order of the Board of Directors  
For The Delhi Safe Deposit Co.Ltd.

Vijay Kumar Gupta  
Managing Director/CEO  
DIN :00243413