



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: 26/10/2023

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: 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. 26th October 2023, which was duly commenced at 11:30 AM and concluded at 1:55 PM at the registered office of the Company, inter alia, to approve the Un-audited Standalone Financial Results of the Company for the 2nd Quarter ended on 30th September, 2023 alongwith 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.

Kindly take the same on records.

Thanking You,

For The Delhi Safe Deposit Co. Ltd.


Vijay Kumar Gupta
Managing Director/CEO
DIN: 00243413





C N S & CO.
CHARTERED ACCOUNTANTS

H.O: #109, Street No 10, Setia Farms, Sri Ganganagar, Rajasthan 335001

Branch Office: Flat no 167, Pocket A-3, Sector-8, Rohini, Delhi 110085

Mb: +91-9818989997 E-mail: cabaljeet.s@gmail.com

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

We have reviewed the accompanying statement of unaudited financial results of The Delhi Safe Deposit Company Limited for the period ended September 30th, 2023 ("the statement"). This statement is the responsibility of the Company's Management and has 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 Statement 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 above, nothing has come to our attention that causes us to believe that the accompanying statement 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 CNS & Co.
Chartered Accountants
Firm Regn. No.: 018215C

Baljeet Singh
Digitally signed by Baljeet Singh
Date: 2023.10.26 12:56:20 +05'30'

New Delhi: 26.10.2023

CA. Baljeet Singh
Membership No.: 529260
UDIN: 23529260BGWTGJ4007

THE DELHI SAFE DEPOSIT CO.LTD

CIN : L74899DL1937PLC000478

Regd Off: 86, Janpath, New Delhi-110001

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

STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lakhs)

Particulars	30.09.2023 Unaudited Rs.	31.03.2023 Audited Rs.
Assets		
Financial assets		
Cash and cash equivalents	246.05	69.31
Bank balance other than cash and cash equivalents above	8.20	25.32
Receivables - Trade	153.76	80.84
Loans	2,758.49	2,802.25
Investments	-	67.27
Other financial assets	1.97	4.43
Non-financial assets		
Inventories	38.35	92.51
Current tax assets (Net)	88.73	79.96
Deferred tax assets (Net)	45.53	45.53
Investment property	258.59	259.00
Property, plant and equipment	30.92	32.76
Other intangible assets	0.32	0.41
Other non-financial assets	1.24	1.26
Total assets	3,632.15	3,560.85
Liabilities & Equity		
Financial liabilities		
Payables		
Trade payables		
(i) total outstanding dues of micro enterprises and small enterprises	50.94	73.41
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	17.72
Borrowings (Other debt securities)	670.19	691.60
Deposits	-	-
Other financial liabilities	363.88	388.27
Non-financial liabilities		
Provisions	122.04	56.72
Other non-financial liabilities	39.96	56.12
Total liabilities	1,247.01	1,283.84
EQUITY		
Equity share capital	522.30	522.30
Other equity	1,862.84	1,754.71
Total equity	2,385.14	2,277.01
Total liabilities and equity	3,632.15	3,560.85

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



Vijay Kumar Gupta
Vijay Kumar Gupta
Managing Director/CEO
DIN :00243413

Place: New Delhi
Date: 26.10.2023

THE DELHI SAFE DEPOSIT CO.LTD
CIN : L74899DL1937PLC000478
Regd Off: 86, Janpath, New Delhi-110001
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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30th SEPTEMBER, 2023

Particulars	Quarter Ended			Half year Ended		Year Ended
	30.09.2023	30.09.2022	30.06.2023	Half yearly ended 30.09.2023	Half yearly ended 30.09.2022	31.03.2023
	Unaudited Rs.	Unaudited Rs.	Unaudited Rs.	Unaudited	Unaudited	Audited Rs.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1. Income from operations	168.00	305.03	238.02	406.02	533.43	915.47
Total revenue	168.00	305.03	238.02	406.02	533.43	915.47
2. Expenses						
Employees benefits expenses	55.21	49.21	52.41	107.62	90.93	201.11
Fee & Commission Expenses	0.01	3.49	0.51	0.52	3.99	6.16
Purchase	(3.48)	118.85	58.62	55.14	119.07	253.13
Changes in inventories of stock in trade	1.32	(6.39)	(1.26)	0.06	48.10	(2.75)
Depreciation and amortization	2.28	1.67	2.22	4.50	4.16	8.88
Impairment of financial instruments	35.00	88.65	65.33	100.33	150.96	887.06
Other expenses	34.85	44.21	35.50	70.35	77.14	140.20
Total expenses	125.19	299.69	213.33	338.52	494.35	1,493.79
3. Profit/Loss from operations before other income finance costs and exceptional items (1-2)	42.81	5.34	24.69	67.50	39.08	(578.32)
4. Other income	29.70	39.93	42.38	72.08	59.65	443.72
5. Profit/Loss from ordinary activities before finance costs and exceptional items (3+4)	72.51	45.27	67.07	139.58	98.73	(134.60)
6. Finance costs	15.73	25.30	15.73	31.46	45.05	77.38
7. Profit/Loss from ordinary activities after finance costs but before exceptional items (5-6)	56.78	19.97	51.34	108.12	53.68	(211.98)
8. Exceptional items	-	-	-	-	-	-
9. Profit/Loss from ordinary activities (7-8)	56.78	19.97	51.34	108.12	53.68	(211.98)
10. Tax Expenses - Current Tax	-	-	-	-	-	-
Deferred Tax	-	-	-	-	-	(7.15)
11. Net profit/Loss from ordinary activities after tax (9-10)	56.78	19.97	51.34	108.12	53.68	(219.13)
12. Extraordinary items	-	-	-	-	-	-
13. Net profit/Loss for the period (11-12)	56.78	19.97	51.34	108.12	53.68	(219.13)
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.)	1.09	0.38	0.98	2.07	1.03	-
Earnings per share (after extraordinary items) Basic & Diluted (In Rs.)	1.09	0.38	0.98	2.07	1.03	-

Notes

- 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 October 26, 2023
- The above financial results have been subject to limited review by the Statutory Auditors of the Company.
- 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: 26.10.2023

THE DELHI SAFE DEPOSIT COMPANY LIMITED
CASH FLOW STATEMENT

For the half year ended
30th Sept, 2023
(Rs. In lakhs)

Cash flow from operating activities

Profit/Loss before taxation	108.12
Adjustments for:	
Depreciation on assets	4.50
Interest from govt. securities & fixed deposits	(0.88)
Interest on vehicle loans	0.18
Interest on loan	30.79
Provisions for:	
NPAs	31.83
Standard assets	
Leave encashments	
Expected credit loss allowance	68.50
Loss/Profit on sale of investments/assets	2.27
Direct taxes paid net of refunds, if any	(8.77)
	-
Adjustments for changes in:	
Trade payables & liabilities	(80.74)
Loans, advances & trade receivables	(10.24)
Net cash flows from operating activities (A)	145.56

Cash flow from investing activities

Purchase of fixed assets/investments	(2.17)
Proceeds from sale of fixed assets/investments	65.00
Interest from govt. securities & fixed deposits	3.61
Net cash flows from investing activities (B)	66.44

Cash flow from financing activities

Interest on vehicle loans	(0.18)
Interest on loan & fixed deposits	(30.79)
Proceeds of borrowings	(21.41)
Dividends paid	-
Net cash flows from financing activities (C)	(52.38)

Net increase/decrease in cash & cash equivalents (A+B+C)	159.62
Cash & cash equivalents as at the beginning of half year	94.63
Cash & cash equivalents as at the end of half year	254.25

Place: New Delhi
Date: 26.10.2023




Vijay Kumar Gupta
Managing Director/ CEO
DIN NO. 00243413



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Sub: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

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

Dear Sir/ Madam,

We hereby declare that Company has not come up with any public issue, rights issue, preferential issue, QIP,etc during the quarter ended 30th September 2023, therefore, the requirement of filing a statement of deviation(s) or variation(s) in the use of proceeds of the issue under Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, is not applicable, hence Company is not required to file quarterly Statement of deviation(s) or variation(s) under said regulation.

Kindly take note of this information on your record.

Thanking You,

Yours Faithfully,

For The Delhi Safe Deposit Co. Ltd.

Vijay Kumar Gupta
Managing Director/CEO
DIN: 00243413

