



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

Dt: 28/07/2023

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: 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 was held today i.e. 28th July 2023, which was duly commenced at 11:30 AM and concluded at 2:15 PM at the registered office of the Company, inter alia, to approve the following:-

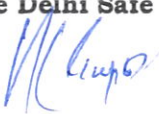
- Considered and approved the Un-audited Standalone Financial Results of the Company for the 1st Quarter ended 30th June, 2023 along with Limited review Report thereon. The said results were duly reviewed by the Audit committee and thereafter approved by the Board of Directors of the Company.
- Appointment of M/s Abhishek Jain & Co. as Secretarial Auditor of the Company for the FY 2023-24
- Appointment of M/s. Singh Gurpreet & Co., as Internal Auditor of the Company for the FY 2023-24
- Take note of Annual Secretarial Report for the FY 2022-23.
- Amended Object Clause of Memorandum of Association of the Company due to conversion of Company's registration with RBI from "Deposit taking NBFC" to "Non-Deposit taking NBFC".
- Noted the observations of the RBI upon Company's inspection for the said conversion.

The copy of results and Brief profile attached are enclosed for your reference.

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 June 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: 2023.07.28

13:10:42 +05'30'

CA. Baljeet Singh

Membership No.: 529260

UDIN: 23529260BGWTDK2776

New Delhi: 28.07.2023

Note: This document is Digitally Signed by CA Baljeet Singh

THE DELHI SAFE DEPOSIT CO.LTD
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Regd Off: 86, Janpath, New Delhi-110001
Ph: 011-43580400

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

EXTRACTS OF THE STATEMENT OF AUDITED FINANCIAL RESULTS FOR QUARTERLY ENDED JUNE 30, 2023

(Rs. In Lakhs, except per share Data)

Particulars	Quarter Ended			31.03.2023
	30.06.2023	31.03.2023	30.06.2022	
	UnAudited	Audited	UnAudited	Audited
	Rs.	Rs.	Rs.	Rs.
1. Income from operations	238.02	179.01	228.40	915.47
Total revenue	238.02	179.01	228.40	915.47
2. Expenses				
Employees benefits expenses	52.41	56.35	41.72	201.11
Fee & Commission Expenses	0.51	1.67	0.50	6.16
Purchase	58.62	76.25	0.22	253.13
Changes In Inventories of stock-in-trade	(1.26)	(58.22)	54.49	(2.75)
Depreciation and amortization	2.22	4.86	2.49	8.88
Impairment of financial instruments	65.33	(5.07)	62.31	887.06
Other expenses	35.50	29.74	32.93	140.20
Total expenses	213.33	105.58	194.66	1,493.79
3. Profit/Loss from operations before other income	24.69	73.43	33.74	(578.32)
finance costs and exceptional items				
4. Other income	42.38	94.42	19.72	443.72
5. Profit/Loss from ordinary activities before finance	67.07	167.85	53.46	(134.60)
costs and exceptional items				
6. Finance costs	15.73	10.67	19.75	77.38
7. Profit/Loss from ordinary activities after finance	51.34	157.18	33.71	(211.98)
costs but before exceptional items				
8. Exceptional items	-	-	-	-
9. Profit/Loss from ordinary activities	51.34	157.18	33.71	(211.98)
10. Tax Expensees - Current Tax	-	-	-	-
Deferred Tax		7.85	-	(7.15)
11. Net profit/Loss from ordinary activities	51.34	165.03	33.71	(219.13)
after tax				
12. Extraordinary items			-	-
13. Net profit/Loss for the period	51.34	165.03	33.71	(219.13)
14. Paid up equity share capital	522.30	522.30	522.30	522.30
(Face value: Rs.10/- per equity share)				
Earnings per share (before extraordinary items)	0.09	3.15	0.06	-
Basic & Diluted (In Rs.)				
Earnings per share (after extraordinary items)	0.09	3.15	0.06	-
Basic & Diluted (In Rs.)				

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 28.07.2023.
- 2) 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: 28.07.2023



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Brief Profile of Secretarial Auditor:

Name and Address of Secretarial Audit Firm	ABHISHEK J & CO. Company Secretaries K-803, RG Residency, Sector-120, Noida-201301 Membership No. F11233 CoP No.: 16592 Contact Person: CS Abhishek Jain
Contact details	Handheld: +91 9560054705 Fixed Line: +91 120-3568057 E-mail: csabhishek2@gmail.com
Brief Profile of the Secretarial Auditor	CS Abhishek Jain has a professional experience of over a decade in handling the matters related to corporate laws, regulatory compliances, company secretarial standards, SEBI regulations, securities law and listing regulation compliances. The firm is actively conducting secretarial audit of listed corporate over the past seven years.





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Brief Profile of Internal Auditor:

Name and Address of Audit Firm	Singh Gurpreet & Co. (Chartered Accountants) 2527/61, Nalwa Street, Paharganj, New Delhi-110055 Reg No.: (FRN 031763N) Contact Person: CAGurpreet Singh
Contact details	Tel: +91 9818027100 E-mail: gurpreet076@gmail.com
Brief Profile of the Auditor	The firm provide services of statutory audit, internal audit, management audit, compliance audit, direct and indirect taxation, specially consulting in the field of income tax, service tax and VAT/CST.





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Bandra (E), Mumbai – 400 098

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,

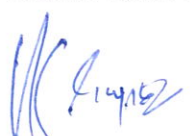
We hereby declare that Company has not come up with any public issue, rights issue, preferential issue, QIP, etc. during the quarter ended 30th June 2023, therefore, Company is not required to file a statement of deviation(s) or variation(s) in the use of proceeds of the issue under Regulation 32 of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

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

