

DSD GROUP

# The Delhi Safe Deposit Co. Ltd.

CIN NO : L74899DL1937PLC000478 / GSTIN : 07AAACT1828J1ZC

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

Phone : (011) - 43580400, 23320084, 23321902 Fax : (011) - 23324951

Email : delsafe@dsdgroup.co.in / dsdtravels@dsdgroup.co.in Website : www.dsdgroup.co.in

Dt: 30/06/2021

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 Audited Financial Result along with Auditors 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. 30<sup>th</sup> June 2021, which was duly commenced at 11:30 AM and concluded at 01:15 PM at the Registered office of the Company, has inter alia transacted the following business:

- Considered and approved Standalone Audited Financial Results of the Company for the 4<sup>th</sup> Quarter and financial year ended 31<sup>st</sup> March 2021 along with Auditor Report submitted by the Statutory Auditors of the Company.
- Appointed M/s Abhishek Jain & Co. as Secretarial Auditor of the Company for the FY 2021-22.
- Take note of Annual Secretarial Compliance Report for the FY 2020-21.
- Declaration in terms of Regulation 33(3)(d) of SEBI (LODR), 2015
- Undertaking of non- Applicability of statement of deviation/variation under Regulation 32 of SEBI (LODR), 2015.

Kindly take the same on records.

Thanking You,

**For The Delhi Safe Deposit Co. Ltd.**

  
Vijay Kumar Gupta  
Managing Director/CEO  
DIN: 00243413





**SINGH GURPREET & CO.  
CHARTERED ACCOUNTANTS**

2527/61, Nalwa Street, Paharganj, New Delhi-110055

Phones: 23586767, 47502222, 9818027100

Email: gurpreet076@gmail.com

**UDIN: 21099482AAAAAN2601**

**Independent Auditor's Review Report**

**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 quarter ended March 31<sup>st</sup>, 2021 ("the statement"), being submitted by the Company's Management pursuant to the requirements of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("the regulation") as amended, read with SEBI circular CIR/CFD/CMD1/44/2019 dated 29<sup>th</sup> March, 2019 and in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. 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.

New Delhi: 07.06.2021



For Singh Gurpreet & Co.  
Chartered Accountants  
Firm Regn. No.: 031763N

CA. Gurpreet Singh  
M.No.: 099482



**THE DELHI SAFE DEPOSIT CO.LTD**

**CIN : L74899DL1937PLC000478**

**Regd Off: 86, Janpath, New Delhi-110001**

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

**STATEMENT OF ASSETS AND LIABILITIES**

(Rs. In Lakhs)

Particulars	31.03.2021 Audited Rs.	31.03.2020 Audited Rs.
<b>Assets</b>		
<b>Financial assets</b>		
Cash and cash equivalents	226.78	244.28
Bank balance other than cash and cash equivalents above	64.55	54.68
Receivables - Trade	360.09	440.64
Loans	3,307.10	3,652.70
Investments	116.56	106.82
Other financial assets	7.48	3.72
<b>Non-financial assets</b>		
Inventories	4.69	-
Current tax assets (Net)	90.89	73.65
Deferred tax assets (Net)	70.32	34.53
Investment property	97.00	49.09
Property, plant and equipment	32.38	38.23
Other intangible assets	0.77	0.57
Other non-financial assets	6.93	7.52
<b>Total assets</b>	<b>4,385.54</b>	<b>4,706.43</b>
<b>Liabilities &amp; Equity</b>		
<b>Financial liabilities</b>		
<b>Payables</b>		
Trade payables		
(i) total outstanding dues of micro enterprises and small enterprises	43.24	48.11
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	0.85	2.44
Borrowings (Other debt securities)	293.49	381.15
Deposits	848.72	1,045.34
Other financial liabilities	434.15	429.52
<b>Non-financial liabilities</b>		
Provisions	180.74	94.64
Other non-financial liabilities	29.05	27.15
<b>Total liabilities</b>	<b>1,830.24</b>	<b>2,028.35</b>
<b>Equity</b>		
Equity share capital	522.30	522.30
Other equity	2,033.00	2,155.78
<b>Total equity</b>	<b>2,555.30</b>	<b>2,678.08</b>
<b>Total liabilities and equity</b>	<b>4,385.54</b>	<b>4,706.43</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:30.06.2021

**STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2021**

(Rs. in Lakhs, except per share Data)

Particulars	Quarter Ended			Year Ended	
	31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
	Audited Rs.	Unaudited Rs.	Audited Rs.	Audited Rs.	Audited Rs.
1. Income from operations	165.90	161.92	206.13	618.06	907.50
Total revenue	165.90	161.92	206.13	618.06	907.50
2. Expenses					
Employees benefits expenses	53.40	47.82	48.38	185.83	211.72
Fee & Commission Expenses	0.39	1.38	6.72	3.07	6.72
Purchase	5.35	-	-	5.35	-
Changes in inventories of stock-in-trade	(4.68)	-	-	(4.68)	-
Depreciation and amortization	(0.35)	3.19	0.42	11.11	16.51
Impairment of financial instruments	236.33	43.58	188.46	398.03	284.95
Other expenses	30.40	29.40	27.83	108.42	103.58
Total expenses	320.84	125.37	271.81	707.13	623.48
3. Profit/Loss from operations before other income finance costs and exceptional items	(154.94)	36.55	(65.68)	(89.07)	284.02
4. Other income	68.70	(1.25)	0.03	71.25	2.13
5. Profit/Loss from ordinary activities before finance costs and exceptional items	(86.24)	35.30	(65.65)	(17.82)	286.15
6. Finance costs	26.45	26.80	31.71	115.91	143.45
7. Profit/Loss from ordinary activities after finance costs but before exceptional items	(112.69)	8.50	(97.36)	(133.73)	142.70
8. Exceptional items	-	-	-	-	-
9. Profit/Loss from ordinary activities	(112.69)	8.50	(97.36)	(133.73)	142.70
10. Tax Expense - Current Tax	-	-	10.00	-	(45.00)
Deferred Tax	35.79	-	8.62	35.79	8.62
11. Net profit/Loss from ordinary activities after tax	(76.90)	8.50	(78.74)	(97.94)	106.32
12. Extraordinary items	-	-	-	-	-
13. Net profit/Loss for the period	(76.90)	8.50	(78.74)	(97.94)	106.32
14. Paid up equity share capital (Face value: Rs.10/- per equity share)	522.30	522.30	522.30	522.30	522.30
Earnings per share (before extraordinary items) Basic & Diluted (In Rs.)	-	0.16	-	-	2.04
Earnings per share (after extraordinary items) Basic & Diluted (In Rs.)	-	0.16	-	-	2.04

**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 June 30, 2021.
- The SARS- Cov-2 virus responsible for COVID-19 continues to spread across the globe & India which has significantly contributed decline and volatility in global and Indian financial markets resulting significant decrease in global and local economic activities. Due to this virus, the Indian government were constrained to announced lockdown in the country to prevent the spread of this virus. The extent to which the COVID-19 pandemic will impact the Company's results will depend on future developments, which are highly uncertain, including among other things, any new information concerning the severity of the COVID-19 pandemic and any action to prevent the spread or mitigate its impact, whether government-mandated or elected by the Company.
- 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



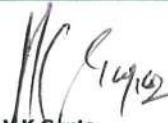
Place: New Delhi  
Date: 30.06.2021

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

	(Rs. In thousands)	
	For the year ended 31st March, 2021	For the year ended 31st March, 2020
	Rs.	Rs.
<b><u>Cash flow from operating activities</u></b>		
Loss/Profit before taxation	(13,372)	14,270
Adjustments for:		
Depreciation on assets	1,111	1,652
Interest from govt. securities & fixed deposits	(1,754)	(1,561)
Interest on vehicle loans	82	168
Interest on loan & fixed deposits	11,465	14,058
Provisions for:		
NPAs	2,599	3,404
Standard assets	(60)	(213)
Leave encashments	(303)	162
Expected credit loss allowance	(6,680)	100
Restructured loan assets	6,374	-
Loss/Profit on sale of investments/assets	8	(12)
Direct taxes paid net of refunds, if any	(1,740)	(8,471)
Adjustments for changes in:		
Trade payables & liabilities	(340)	(8,320)
Loans, advances & trade receivables	47,635	13,949
Net cash flows from operating activities (A)	<u>45,025</u>	<u>29,186</u>
<b><u>Cash flow from investing activities</u></b>		
Purchase of fixed assets/investments	(7,518)	(4,182)
Proceeds from sale of fixed assets/investments	1,200	3,500
Interest from govt. securities & fixed deposits	1,377	1,568
Net cash flows from investing activities (B)	<u>(4,941)</u>	<u>886</u>
<b><u>Cash flow from financing activities</u></b>		
Interest on vehicle loans	(82)	(168)
Interest on loan & fixed deposits	(11,118)	(12,232)
Proceeds of borrowings	(28,428)	(8,279)
Dividends paid	(1,219)	(1,469)
Net cash flows from financing activities (C)	<u>(40,847)</u>	<u>(22,148)</u>
Net increase/decrease in cash & cash equivalents (A+B+C)	(763)	7,924
Cash & cash equivalents as at the beginning of year	29,896	21,972
Cash & cash equivalents as at the end of year	29,133	29,896

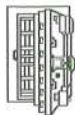
**In terms of our report attached**  
**For Singh Gurpreet & Co.**  
**Chartered Accountants**  
**Firm Regn.No.: 031763N**  
**Gurpreet Singh**  
**Proprietor**  
**Membership No.: 099482**

**Place: New Delhi**  
**Date: 30.06.2021**

  
**V.K. Gupta**  
**Managing Director/CFO**  
**DIN: 00243413**







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Dt: 30/06/2021

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: Declaration confirming issuance Of Audit Report with 'Unmodified Opinion' on the Standalone Financial Statements of The Delhi Safe Deposit Company Limited for the Financial Year ended 31<sup>st</sup> March, 2021.**

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

Dear Sir,

Pursuant to the Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, I, Vijay Kumar Gupta, Managing Director/ CEO of the Company do hereby declare and confirm that the Statutory Auditors of the Company i.e. M/ s. SINGH GURPREET & CO. Chartered Accountants have issued their Audit Reports with Unmodified opinion on the standalone Financial Result of the Company for the financial year ended 31st March 2021.

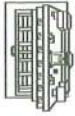
Kindly take the same on records.

Thanking You,

**For The Delhi Safe Deposit Co. Ltd.**

  
Vijay Kumar Gupta  
Managing Director/CEO  
DIN: 00243413





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Vibgyor Towers, 4th floor,

Plot No C 62, G - Block,

Opp. Trident Hotel,

Bandra Kurla Complex,

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 and year ended 31<sup>st</sup> March 2021, therefore, it 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