The Pioneer Safe Deposit Vault

Established in 1937

The Delhi Safe Deposit Co. Ltd.

CIN NO : L74899DL1937PLC000478 / GSTIN : 07AAACT1828J1ZC
86, Janpath, New Delhi - 110001 (INDIA).
Phone : (011) - 43580400, 23323223, 23321902
Email : delsafe@dsdgroup.co.in / dsdtravels@dsdgroup.co.in Website : www.dsdgroup.co.in

Date: 12/02/2025

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 held on 12th February, 2025

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. 12th February 2025, which was duly commenced at 12:30 PM and concluded at 2:10 PM at the registered office of the Company, inter alia, to Considered and approved the Un-audited Standalone Financial Results of the Company for the quarter ended 31st December, 2024 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.

The copy of results is 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

The Delhi Safe Deposit Co. Ltd. NEW DELHI

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 statement of unaudited financial results of The Delhi Safe Deposit Company Limited for the period ended December 31st, 2024 ("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 per information made available to us, 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 Singh Gurpreet & Co.
Chartered Accountants
Firm Regn. No. : 031763N

GURPREET SINGH
Digitally signed by GURPREET SINGH
Date: 2025.02.12 10:52:53 +05'30'

FCA Gurpreet Singh
M. No.:099482
UDIN: 25099482BMUJJM9617

N Delhi: 12.02.2025

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

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2024

(Rs. In Lakhs, except per share Data

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2024 Unaudited Rs.	30.09.2024 Unaudited Rs.	31.12.2023 Unaudited Rs.	31.12.2024 Unaudited Rs.	31.12.2023 Unaudited Rs.	31.03.2024 Audited Rs.
1. Income from operations	204.65	177.05	236.45	631.20	642.47	813.62
Total revenue	204.65	177.05	236.45	631.20	642.47	813.62
2. Expenses						
Employees benefits expenses	75.87	55.01	65.22	186.37	172.84	241.64
Fee & Commission Expenses	3.15	3.05	0.56	6.64	1.08	9.62
Purchase	4.16	37.25	47.55	43.73	102.69	63.52
Changes in inventories of stock in trade	(0.86)	(43.26)	11.59	0.13	11.65	25.84
Depreciation and amortization	1.86	1.92	0.34	5.70	4.84	7.85
Impairment of financial instruments	146.16	42.55	48.01	200.65	148.34	276.24
Other expenses	32.40	34.57	33.19	99.82	103.54	129.99
Total expenses	262.74	131.09	206.46	543.04	544.98	754.70
3. Profit/Loss from operations before other income finance costs and exceptional items (1-2)	(58.09)	45.96	29.99	88.16	97.49	58.92
4. Other income	92.87	24.37	29.75	155.71	101.83	139.77
5. Profit/Loss from ordinary activities before finance costs and exceptional items (3+4)	34.78	70.33	59.74	243.87	199.32	198.69
6. Finance costs	12.62	23.06	14.92	45.48	46.38	61.06
7. Profit/Loss from ordinary activities after finance costs but before exceptional items (5-6)	22.16	47.27	44.82	198.39	152.94	137.63
8. Exceptional items	-	-	-	-	-	-
9. Profit/Loss from ordinary activities (7-8)	22.16	47.27	44.82	198.39	152.94	137.63
10. Tax Expensees - Current Tax	17.00	(5.00)	-	(13.00)	-	-
Deferred Tax	(27.91)	-	(34.58)	(27.91)	(34.58)	66.52
11.Net profit/Loss from ordinary activities after tax (9-10)	11.25	42.27	79.40	157.48	187.52	204.15
12. Extraordinary items	-	-	-		-	-
13. Net profit/Loss for the period (11-12)	11.25	42.27	79.40	157.48	187.52	204.15
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.)	0.22	0.81	1.52	3.02	3.59	3.91
Earnings per share (after extraordinary items) Basic & Diluted (In Rs.)	0.22	0.81	1.52	3.02	3.59	3.91

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 February 12.2025.

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.

The Delhi Safe Deposit Co. Ltd. NEW DELHI

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: 12.02.2025

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Established in 1937

DSD GROUP

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Plot No C 62, G - Block,
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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 3rd quarter ended 31 December 2024, 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.

The Delhi Safe Deposit Co. Ltd. NEW DELHI

Vijay Kumar Gupta
Managing Director/CEO
DIN: 00243413