



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@dsgroup.co.in / dsdtravels@dsgroup.co.in Website : www.dsgroup.co.in

Dt: 09/11/2021

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 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. 09th November 2021, which was duly commenced at 11:30 AM and concluded at 1:10 PM at the registered office of the Company (through Video Conferencing), inter alia, to approve the following:

Considered and approved the Un-audited Standalone Financial Results of the Company for the 2nd Quarter and half year ended on 30th September, 2021 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





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

UDIN: 21529260AAAAEA9406

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 September 30th, 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 29th 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.

For C N S & Co.
Chartered Accountants
FRN.: 018215C

CA Baljeet Singh
M.No. 529260



New Delhi: 09.11.2021

THE DELHI SAFE DEPOSIT CO.LTD
CIN : L74899DL1937PLC000478
Regd Off: 86, Janpath, New Delhi-110001
Ph: 011-43580400, 23321902

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

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2021

Particulars	(Rs. in Lakhs, except per share Data)					
	Quarter Ended			Half year Ended		Year Ended
	30.09.2021 Unaudited Rs.	30.09.2020 Unaudited Rs.	30.06.2021 Unaudited Rs.	30.09.2021 Unaudited Rs.	30.09.2020 Unaudited Rs.	31.03.2021 Audited Rs.
1. Income from operations	137.07	155.91	151.16	288.23	290.24	618.06
Total revenue	137.07	155.91	151.16	288.23	290.24	618.06
2. Expenses						
Employees benefits expenses	44.41	40.63	41.74	86.15	84.61	185.83
Fee & Commission Expenses	-	1.31	-	-	1.31	3.07
Purchase	97.52	-	-	97.52	-	5.35
Changes in inventories of stock in trade	(96.30)	-	-	(96.30)	-	(4.68)
Depreciation and amortization	3.21	4.13	2.34	5.55	8.26	11.11
Impairment of financial instruments	-	91.17	-	-	118.12	398.03
Other expenses	28.16	24.75	26.14	54.30	48.61	108.42
Total expenses	77.00	161.99	70.22	147.22	260.91	707.13
3. Profit/Loss from operations before other income finance costs and exceptional items (1-2)	60.07	(6.08)	80.94	141.01	29.33	(89.07)
4. Other income	(0.09)	0.55	0.83	0.74	3.80	71.25
5. Profit/Loss from ordinary activities before finance costs and exceptional items (3+4)	59.98	(5.53)	81.77	141.75	33.13	(17.82)
6. Finance costs	22.59	30.14	24.19	46.78	62.66	115.91
7. Profit/Loss from ordinary activities after finance costs but before exceptional items (5-6)	37.39	(35.67)	57.58	94.97	(29.53)	(133.73)
8. Exceptional items	-	-	-	-	-	-
9. Profit/Loss from ordinary activities (7-8)	37.39	(35.67)	57.58	94.97	(29.53)	(133.73)
10. Tax Expenses - Current Tax	28.50	(2.00)	-	28.50	-	-
Deferred Tax	-	-	-	-	-	35.79
11. Net profit/Loss from ordinary activities after tax (9-10)	8.89	(33.67)	57.58	66.47	(29.53)	(97.94)
12. Extraordinary items	-	-	-	-	-	-
13. Net profit/Loss for the period (11-12)	8.89	(33.67)	57.58	66.47	(29.53)	(97.94)
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.)	0.17	-	1.10	1.10	-	-
Earnings per share (after extraordinary items) Basic & Diluted (In Rs.)	0.17	-	1.10	1.10	-	-

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 09.11.2021
- 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. 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
Vijay Kumar Gupta
Managing Director/CEO
DIN :00243413

Place: New Delhi
Date: 09/11/2021

THE DELHI SAFE DEPOSIT CO.LTD

CIN : L74899DL1937PLC000478

Regd Off: 86, Janpath, New Delhi-110001

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

STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lakhs)

Particulars	30.09.2021 Unaudited Rs.	31.03.2021 Audited Rs.
Assets		
Financial assets		
Cash and cash equivalents	276.72	226.78
Bank balance other than cash and cash equivalents above	315.42	64.55
Receivables - Trade	365.71	360.09
Loans	2,987.82	3,307.10
Investments	116.56	116.56
Other financial assets	7.48	7.48
Non-financial assets		
Inventories	100.99	4.69
Current tax assets (Net)	71.58	90.89
Deferred tax assets (Net)	70.32	70.32
Investment property	95.81	97.00
Property, plant and equipment	36.80	32.38
Other intangible assets	0.68	0.77
Other non-financial assets	7.43	6.93
Total assets	4,453.32	4,385.54
Liabilities & Equity		
Financial liabilities		
Payables		
Trade payables		
(i) total outstanding dues of micro enterprises and small enterprises	89.83	43.24
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	0.85
Borrowings (Other debt securities)	313.41	293.49
Deposits	794.33	848.72
Other financial liabilities	439.10	434.15
Non-financial liabilities		
Provisions	179.32	180.74
Other non-financial liabilities	15.55	29.05
Total liabilities	1,831.54	1,830.24
EQUITY		
Equity share capital	522.30	522.30
Other equity	2,099.48	2,033.00
Total equity	2,621.78	2,555.30
Total liabilities and equity	4,453.32	4,385.54

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: 09/11/2021

THE DELHI SAFE DEPOSIT COMPANY LIMITED
CASH FLOW STATEMENT

(Rs. In thousands)
For the quarter ended
30th Sept, 2021
Rs.

Cash flow from operating activities

Profit before taxation	9,496
Adjustments for:	
Depreciation on assets	555
Interest from govt. securities & fixed deposits	(731)
Interest on vehicle loans	12
Interest on loan & fixed deposits	4,646
Provisions for:	
NPAs	(31)
Standard assets	-
Leave encashments	-
Expected credit loss allowance	-
Restructured loan assets	-
Loss/Profit on sale of investments/assets	(42)
Direct taxes paid net of refunds, if any	(930)
Adjustments for changes in:	
Trade payables & liabilities	3,225
Loans, advances & trade receivables	21,629
Net cash flows from operating activities (A)	37,829

Cash flow from investing activities

Purchase of fixed assets/investments	(901)
Proceeds from sale of fixed assets/investments	33
Interest from govt. securities & fixed deposits	731
Net cash flows from investing activities (B)	(137)

Cash flow from financing activities

Interest on vehicle loans	(12)
Interest on loan & fixed deposits	(4,569)
Proceeds of borrowings	(3,029)
Dividends paid	-
Net cash flows from financing activities (C)	(7,610)

Net increase/decrease in cash & cash equivalents (A+B+C)	30,082
Cash & cash equivalents as at the beginning of quarter	29,133
Cash & cash equivalents as at the end of quarter	59,215

Place: New Delhi
Date: 09/11/2021



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



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 : delseafe@dsgroup.co.in / dsdtravels@dsgroup.co.in Website : www.dsdgroup.co.in

Date: 09/11/2021

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: 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 2nd quarter and half year ended 30th September 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