



DSD GROUP

# The Delhi Safe Deposit Co. Ltd.

CIN NO : L74899DL1937PLC000478

GSTIN-07AAACT1828J1ZC

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

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Dt: 16/05/2022

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: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

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

Dear Sir/ Madam,

Pursuant to the Regulation 23(9) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions on a consolidated basis, in the format specified in the relevant accounting standards for the half year ended on 31<sup>st</sup> March, 2022.

Kindly take the above information on records.

Thanking You,

Yours Faithfully,

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

Vijay Kumar Gupta  
Managing Director/CEO  
DIN: 00243413



**Encl: As Above**

THE DELHI SAFE DEPOSIT CO.LTD

DISCLOSURE OF RELATED PARTY TRANSACTIONS ( 01/10/2021 TO 31/03/2022

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S.N o.	Details of the party  (listed entity/Subsidiary)  entering into the  transaction		Details of the counterparty  Name PAN Relationship of the  Counterparty with the  listed entity or its subsidiary			Type of related  party  Transcation	Value of the related party  transaction as approved  by the audit committee	Value of transaction  during the reporting  period	In case monies are due to either  party as a result of the transaction	In case any financial indebtedness incurred to make or give  corporate deposits, advances or	Additional disclosure of related party transactions- applicable only once, during the reporting period when such transaction									
											Details of the loans, inter- corporate deposits, advances or Investments									
	Name	PAN							Opening Balance	Closing Balance	Cost	Tenur e	Nature(loan/adva nce/inter-  corporate deposit/investme nt	Interest  Rate(%)	Tenured	Secured/  Unsecured	Purpose for which the funds will be utilised  by the ultimate recipient of funds(end usage)			
1	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	SARVJEET SETH	AFDPS4267D	Director	Director Fee/Interest on Fixed Deposit	NA	1000086	0	1000086		Asrec(India)Ltd.	13%	18	Unsecured	Business Loan Of Rs. 2 Crore				
2	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	ROHIT GUPTA	AESPG3648E	Son of CEO	Interest on Fixed Deposit	NA	66346	0	66346		Asrec(India)Ltd.	13%	12	Unsecured	Business Loan of Rs. 1Crore				
3	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	KANWAL MOHINI GUPTA	ACXPG4513F	Wife of CEO	Rent/ Interest on Fixed Deposit	NA	357496	0	357496										
4	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	GEETANJALI GUPTA	AESPG3753H	Daughter of CEO	Interest on Fixed Deposit	NA	62881	0	62881										
5	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	RIDDHIMA GUPTA		Grand Daughter of CEO	Interest on Fixed Deposit	NA	21704	0	21704										
6	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	PREETI GUPTA	ATKPG5654M	Daughter in law of CEO	Interest on Fixed Deposit	NA	22490	0	22490										
7	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	RADHIKA GUPTA		Grand Daughter of CEO	Interest on Fixed Deposit	NA	5218	0	5218										
8	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	SAROJ GREWAL	AANPG2136Q	Relative of Chairman	Interest on Fixed Deposit	NA	3509	0	3509										
9	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	VINOD GUPTA	AAJPG4986A	Brother of CEO	Interest on Fixed Deposit	NA	39408	0	39408										
10	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	NOOPUR KALWANEY	BGXPK3377A	Relative of CFO	Interest on Fixed Deposit	NA	112513	0	112513										
11	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	HANS N.KALWANEY	BGXPK3376B	Relative of CFO	Interest on Fixed Deposit	NA	43619	0	43619										
12	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	NALESH M. KALWANEY	AANPK1136E	Relative of CFO	Interest on Fixed Deposit	NA	35859	0	35859										
13	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	CHITRA N KALWANEY	BGXPK3377A	Relative of CFO	Salary/ Interest on Fixed Deposit	NA	179095	0	179095										
TOTAL								1950224	0	1950224	NA									

