The Pioneer Safe Deposit Vault

Established in 1937

DSD GROUP since 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

Dt: 17/05/2025

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: 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, in the format specified in the relevant accounting standards for the half year and year ended on 31st March, 2025.

Kindly take the above information on records.

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

Encl: As Above

THE DELHI SAFE DEPOSIT CO.LTD

DISCLOSURE OF RELATED PARTY TRANSACTIONS (01/10/2024 TO 31/03/2025

S.No.	Details of the party (listed entity/Subsidiary) entering into the transaction		Details of the counterparty						In case monies are due to either as a result of the transaction		Additional disclosure of related party transactions- applicable only once, during the reporting period when such transaction						
											In case any financial indebtedness is incurred to make or give corporate deposits, advances or		Details of the loans, inter-corporate deposits, advances or Investments				
	Name	PAN	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	g Balance	Closing Balance	Cost	Tenure	Nature(loan/advance/inter-corporate deposit/investment	Interest Rate(%)	Tenured	Secured/ Unsecured	which the funds will be utilised by the ultimate recipient of funds(end usage)
1	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	VIJAY KRISHNA SHUNGLU	AEFPS4555R	Director	Meeting Fee/Interest on Loan/Commission/Dividend	NA	250774	0	250774			Asrec(India) Ltd.,	13%	24	Unsecured	Business Loan of Rs. 3 Crore.
2	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	VIJAY KUAMR GUPTA	AAAPG5610L	Managing Director & Chief Executive Office	Meeting Fee/Interest on Loan/Salary	NA	3690601	0	3690601							
3	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	KAVITA KALWANEY	AANPK1137F	CFO	Salary/Meeting Fee/Dividend	NA	2287224	0	2287224							
4	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	SARVJEET SETH	AFDPS4267D	Director	Meeting Fee/Interest on Loan/Commission/Dividend	NA	2655302	0	2655302							
5	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	PROBIR CHANDRA SEN	AKKPS7348R	Director	Meeting Fee/Interest on Loan/Commission	NA	261000	0	261000							
6	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	RAVI VIRA GUPTA	AAAPG1093R	Director	Meeting Fee/Interest on Loan/Commission	NA	210764	0	210764							
7	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	KSHAMA V. KAUSHIK	AAOPK3798B	Director	Meeting Fee/Interest on Loan/Commission	NA	170681	0	170681							
8	THE DELHI SAFE DEPOSIT CO. LTD	AAACT1828J	CHITRA N KALWANEY	AHHPK2431P	Relative of CFO	Salary/Dividend	NA	211616	0	211616							
	TOTAL							9737962		9737962							

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