

## 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: 08/04/2019

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: Compliance with Regulation 31(1)(b) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

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

Dear Sir/ Madam,

Please find enclosed herewith Shareholding Pattern in the prescribed format for the fourth quarter ended 31st March, 2019 in compliance with Regulation 31(1)(b) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

We hope you will find the same in order and kindly take the 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

## **Holding of Specified Securities** Annexure - I THE DELHI SAFE DEPOSIT COMPANY LTD 1. Name of Listed Entity: 2. Scrip Code/Name of Scrip/Class of Security 3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c) a. If under 31(1)(b) then indicate the report for Quarter ending 30-03-2019 b. If under 31(1)(c) then indicate date of allotment/extinguishment 4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-No\* Yes\* Particulars Whether the Listed Entity has issued any partly paid up shares? Whether the Listed Entity has issued any Convertible Securities or Warrants? Whether the Listed Entity has any shares against which depository receipts are issued? Whether the Listed Entity has any shares in locked-in? Whether any shares held by promoters are pledge or otherwise encumbered?



<sup>\*</sup> If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

## Table I - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES Number of Number of Number of Shareholding, No. of Number of Votting Rights Shareholding Total No.s of No. of No.s of No. of Category of Cate Shares equity Locked in as a % held in each class of Shares as a % of shares nos. shareholder Share fully Partly shares held gory pledged or assuming shares Underlying securities shares total underlying paid up paid-up (11) holders in otherwise (1) (XII) Outstating full conversion (IX) held no. of shares Depository equity (III) equity dematerialized encumbered of convertible convertible (calculated as Receipts (VII)= Share Share form (XIII) securities( as a securities (IV)+(V)+(per held held (VI) (XIV) (including SCRR, 1957) No of Voting Total (IV) (V) of diluted Warrants) (VIII) Rights as a share (2) % of As a % of As a % of capital) As a % of No. No. (A+B+C)(A+B+C2) (XI)=(VII)+(X)total total As a % of shares shares Total Class Class (A+B+C2) held held Equity Others (b) (b) 3310248 0.0000 0.0000 0 63.3783 63.3783 0 3310248 3310248 0 3310248 63.3783 0 2 3310248 Promoter & Promoter Group NA 1357855 0 0.0000 NA 36.6217 0 36.6217 1912752 1912752 1912752 36.6217 196 1912752 0 0 NA Public 0 0.0000 NA 0 0.0000 0.0000 0 0 0 0 0 0 0 0 Non Promoter-Non Public NA NA 0 0.0000 0 0.0000 0.0000 0 0 NA 0 0 0 0 0 0 Shares underlying DRs NA 0.0000 NA 0 0.0000 0.0000 0 0 0 0 0 0 0 0 0 Shares held by Employee Trusts 4668103 0.0000 100.0000 0 0 5223000 100.0000 5223000 0 0 5223000 198 5223000 Total



	Table II - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROUP																		
	Category & Name of the shareholders (I)	PAN (II)	No of Share holder s (III)	No of fully paid up equity Shares held (IV)	Partly paid- up equity Share held (V)	No. of shares underlying Depository Receipts		Sharehold ing % calculated as per SCRR,195 7 As a % of (A+B+C2) (VIII)	Nui h	mber of V eld in ea secu	oting Righ ch class of crities X)	its	No. of Share s Under lying Outst	shareholding , as a % assuming full conversion of convertible securities( as a % of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Lo	As a % of total shares (b)	pled oth encu	mber of hares dged or erwise umbered (XIII)  As a % of total shares held (b)	Number of equity shares held in demateri alized form (XIV)
1	Indian  Individuals/Hindu undivided Family																		
(a)	Individuals/Hindu undivided Family						T = 10= 100	1 50 0700	3127428	0	3127428	59.8780		59.8780	) (	0.000		0.0000	3127428
		AAXPS1383D	1	3127428			G 1807 1804		182820			3.5003		3.5003				0.0000	182820
$\rightarrow$	SARVJEET SETH	AFDPS4267D	1	182820										63.3783	3 (	0.000	0 (	0.0000	3310248
	Total		2	3310248		0	3310240	03.3703	3310240	1	00.00.00								
(b)	Central Government/State Governme	ent(s)	0	C		0		0.0000	0	0 0	0	0.0000	0 (	0.0000		0.000		0.0000	
_	T		0			0					0	0.000	0 (	0.0000	0	0.000	0 (	0.0000	0
(-)	Total		0		'	, 0	,	1 0.0000						1872			-1		
(c)	Financial Institutions/Banks		0	0	ol (	ol o		0.0000		0	0			0.000	_	0.000		0.0000	
-	Total		0		4			0.0000		0 0	0	0.000		0.000		0.000	_	0.0000	
	Total Sub-Total (A)(1)		2	3310248	4	1				3 0	3310248	63.378	3	63.378	3	0.000	0	0.0000	3310248
	Foreign			0010240	1 ,	1													
(a)	roreign Individuals(Non-Resident Individual	s/Foreign Indivi	duals)												01	0 000		0 0000	
(a)	maividuais(Non-Resident individual	Ji oreign marvi	0		) (	ol c		0.0000	(	0 (0				0.000		0.000		0.0000	
	Total		0	0		0		0.0000		0 0	(	0.000	0	0.000	0	0.000	0	0.000	0 0
(b)	Government													-1	<u> </u>	0 000	ol.	ol 0.000	0 (
(n)	Government	1	0					0.0000		0 0		0.000		0.000		0.000		0.000	
-	Total		0	0	10			0.0000		0 0	) (	0.000	0	0.000	0	0.000	10	0.000	0 (
(c)	Institutions					1										0 000	201	0 0000	ol ć
(0)	mantunona		I 0					0.0000		0 0		0.000		0.000	_	0.000		0.000	
	Total		0	(		se Den	)	0.0000		0 0		0.000	00	0.000	00	0.000	10	0.000	0 (
	Total	1				1/50	0.11	- Mr											

												0.0000	0	0.0000	0
				0.0000	O.	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	U
0 0	0	0	0		0	0	0		0	0.0000	0	0.0000	0	0.0000	0
0 0	0	0	0	0.0000	0	U	U		0		0	0.0000	0	0.0000	0
	0	0	0	0.0000	0	0	0	0.0000	0		-		-		2240240
0 0	0	0	0040040		3310248	0	3310248	63.3783	0	63.3783	0	0.0000	0	0.0000	3310248
2 3310248	0	0	3310240	63.3763	3310240	-			f	re-contract of	- 1				
	1		1			- 1					- 1		1		
			71.3								- 1	13			
	N.		1												
					-t-uding ob	ares he	ld in demai	funclaimed	suspens	se account, vo	ting r	rights which	ch are	frozen et	C.
ear along with de	tails such as	number	of shareh	iolders, out	standing sn	ares ne	iu iii ucinai	Gariolannoa	0.00						
															1
22 25															1
ange(s).				0.0000 10.0000		7	Takaayara)	Pogulations	2011						
signed under requ	ulation 28(3)	of SEBI	(Substant	ial Acquisit	ion of Share	s and i	akeoversj	legalation	,						
	(-)	near along with details such as	near along with details such as number	near along with details such as number of shareh	0 0 0 0 0 0 0 0.0000 0 0 0 0 0 0 0.0000 2 3310248 0 0 3310248 63.3783	0 0 0 0 0 0 0.0000 0 2 3310248 0 0 3310248 63.3783 3310248  near along with details such as number of shareholders, outstanding sh	0 0 0 0 0 0 0 0.0000 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0



				Table	III - STAT	EMENT SHO	OWING SHA	AREHOLDING F	PATTERN O	F THE PUB	LIC SHARE	HOLDER							
	Category & Name of the	PAN	No.s	No. of	Partly	No.s of	Total	Shareholdin	N	umber of Vo	oting Rights	3	No. of	Total	Num	ber of	Numb	per of	Number of
	shareholders	(11)	of	fully	paid-up	shares	nos.	g		held in eac			Shares	Shareholdin	Lock	red in	Sha		equity
	(1)		Share	paid up	equity	underlyin	shares	% calculated	AND THE PROPERTY OF THE PROPER				Underl	g,	shares (XII)		pledged or otherwise		shares held
	- #-#550		holder	equity	Share	g	held	as per					ying	as a %					in
			s	Share	held	Depositor	(VII)=	SCRR,1957)				Outstat	assuming	0.5%			bered	dematerializ	
			(III)	held	(V)	y	(IV)+(V)+(	As a % of					ing	full			(XI		ed
1			Million.	(IV)	- Money	Receipts	VI)	(A+B+C2)	٨	lo of Voting		Total	conver	conversion			10000		form
				11500000		(VI)	216.50x	(VIII)		Rights		as a	tible	of			9		(XIV)
						25 13		N 12				% of	securit	convertible					
										Total i				securities(	No.	As a %	No.	Asa%	
	l v											Voting	(includ	as a	(a)	of	(Not	of	
	l **							1	Class	Class	Total	Rights	ing	percentage		total	applica	total	
	1								Equity	Others			Warran	of diluted		shares	ble)	shares	
									X	У	-		ts)	share		held	(a)	held	
	_										-	9	(X)	capital)		(b)	2.5	(b)	
														(XI)=(VII)+(X)	1				
														As a % of					
										1				(A+B+C2)					
													1						
1	Institutions						×												
	Mutual Funds		0	0	0	0			0	0	0	0.0000			0	0.0000	NA		0
	Venture Capital Funds		0	0	0	0	0		0	0	0	0.0000	0		0	0.0000	NA	NA	0
	Alternate Investment Funds		0	0	0	0	0	-	0	0	0	0.0000	0		0	0.0000	NA	NA	0
	Foreign Venture Capital Investors		0	0	0	0	0		0	0	0	0.0000	0		0	0.0000	NA	NA	0
	Foreign Portfolio Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0		0	0.0000	NA	NA	0
	Financial Institution/Banks		1	41016	0	0	41016		41016	0	41016	0.7853	0		0	0.0000	NA	NA	41016
	Insurance Companies		0	0	0	0			0	0	0	0.0000	0	(41,41,41,41,41,41,41,41,41,41,41,41,41,4	0	0.0000	NA	NA	0
	Provident Funds/ Pension Funds		0	0	0	0			0	0	0	0.0000	0		0	0.0000	NA	NA	0
	SUB TOTAL (B)(1)		1	41016	0	0	41016	0.7853	41016	0	41016	0.7853	0	0.7853	0	0.0000	NA	NA	41016
	Central / State government(s)	/Danaidant of		0				0.0000				0.0000							
(a)	Central Government/ State Government(s) India	/President of	0	0	U	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	SUB TOTAL (B)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Non-institutions										-1							747	
(a.1	Individuals - i. Individual shareholders hol	ding nominal	176	513453	0	0	513453	9.8306	513453	0	513453	9.8306	0	9.8306	0	0.0000	NA	NA	199457
)	share capital up to Rs. 2 lakhs.	-						100000000000000000000000000000000000000			PARTICIPATE				10.50		1.05.0	2,72,7	100.10
- 50														_					
(a.2	INDIVIDUAL - ii. Individual shareholders he	olding	13	1225044	0	0	1225044	23.4548	1225044	0	1225044	23.4548	0	23.4548	0	0.0000	NA	NA	1015128
)	nominal share capital in excess of Rs. 2 la	ikhs.													, , ,			50001000	7.510,510,500,500,500
365																			
	GEETANJALI GUPTA	AESPG3653H	1	57864	0	0	57864	1.1079	57864	0	57864	1.1079	0	1.1079	0	0.0000	NA	NA	57864
		AANPK1137F	1	127200	0	0	127200	2.4354	127200	0	127200	2.4354	0		0		NA NA	NA NA	127200
		AEFPS4555R	1	192048	0	0	192048	3.6770	192048	0	192048	3.6770	0		0	0.0000	NA NA	NA NA	192048
		AAAPG5610L	1	587724	0	0	587724		587724	0	587724	11.2526			0	0.0000	NA	NA	587724
			- 1	001121	- 0	0	001124	1/2/2017/00	001124	0	301124	11.2020		11.2320	U	0.0000	INA	INA	307724

3,00

NEW SO

NBFCs registered with RBI	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
Employee Trusts	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
Any Other(BODIES CORPORATE)	3	30985	0	0	30985	0.5932	30985	0	30985	0.5932	0	0.5932	0	0.0000	NA	NA	0
Any Other(IEPF)	1	99240	0	0	99240	1.9001	99240	0	99240	1.9001	0	1.9001	0	0.0000	NA	NA	99240
INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS	1	99240	0	0	99240	1.9001	99240	0	99240	1.9001	0	1.9001	0	0.0000	NA	NA	99240
Any Other(NON RESIDENT INDIANS (NRI))	1	2739	0	0	2739	0.0524	2739	0	2739	0.0524	0	0.0524	0	0.0000	NA	NA	2739
Any Other(OVERSEAS BODIES CORPORATES)	1	275	0	0	275	0.0053	275	0	275	0.0053	0	0.0053	0	0.0000	NA	NA	275
SUB TOTAL (B)(3)	195	1871736	0	0	1871736	35.8364	1871736	0	1871736	35.8364	0	35.8364	0	0.0000	NA	NA	1316839
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	196	1912752	0	0	1912752	36.6217	1912752	0	1912752	36.6217	0	36.6217	0	0.0000	NA	NA	1357855
	Employee Trusts Overseas Depositories (holding DRs) (balancing figure)  Any Other(BODIES CORPORATE) Any Other(IEPF) INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS Any Other(NON RESIDENT INDIANS (NRI))  Any Other(OVERSEAS BODIES CORPORATES)  SUB TOTAL (B)(3) Total Public Shareholding (B) =	Employee Trusts 0 Overseas Depositories (holding DRs) (balancing figure) 0  Any Other(BODIES CORPORATE) 3 Any Other(IEPF) 1 INVESTOR EDUCATION AND 1 PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS Any Other(NON RESIDENT INDIANS (NRI)) 1  Any Other(OVERSEAS BODIES CORPORATES) 1  SUB TOTAL (B)(3) 195 Total Public Shareholding (B) = 196	Employee Trusts														

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): 0

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc. Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the name of following persons:

Insti	nstitutions/Non institutions holding more than 1% of total number of shares.																	
					(			,			,			,	,	1		
1	,——————————————————————————————————————		+		(			$\overline{}$	$\overline{}$	$\leftarrow$	$\overline{}$	$\overline{}$	·———	+				
-			$\rightarrow$	$\rightarrow$	$\longrightarrow$			'						<del></del> '	4'	4——'	4	1
								'					·	'	1	1	1	1
																1	1	

Category & Name of the	PAN	No. of	No. of	Partly	No.s of	Total	Shareholdi	Nun	ber of V	otting F	Rights	No. of	Total	Nun	nber of	Nui	nber of	Number of
shareholders	(11)	Share	fully	paid-up	shares	no.	ng	200000000000000000000000000000000000000	eld in ea	The second secon	- O	Shares	Shareholdin		ked in		hares	equity
(1)	1 1000	holders	paid up	equity	underlying	shares held	%	securities				Underlying	g,	shares		pledged or		shares held
- CC		(III)	equity	Share	Depository		calculated		(1.	X)		Outstating	as a %	(	XII)	110000000000000000000000000000000000000	erwise	in
			Share	held	Receipts	(VII)=	as per					convertible	assuming			encu	ımbered	dematerialize
			held	(V)	(VI)	(IV)+(V)	SCRR,195	1				securities	full				(XIII)	form
			(IV)			+(VI)	7)		of Votin	g	Total	(including	conversion					(XIV)
							As a % of		Rights		as a	Warrants)	of					
							(A+B+C2)				% of	(X)	convertible					
							(VIII)				(A+B+C)		securities( as a %		As a %	No.	As a % of	
								Class	Class	Total	-		of diluted	(a)	of total	(Not	total shares held	
								Equity	Others	Total			share		shares	ble)	(Not	
								X	V				capital)		held	(a)	applicable)	17
	1 1								,				(XI)=(VII)+(X)		(b)	1-2	(b)	
				-									As a % of					
													(A+B+C2)					
						- 1												
			ļ:															
Custodian/DR Holder																		L
		0	0	0	0	0	100000000000000000000000000000000000000	0	0	0	0.000			0	0.000		NA	
otal Non Promoter-		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	3
Non Public Shareholding																		
C)=(C)(1)+(C)(2)																		
N would not be displayed	on webs	ite of Sto	ck Evchan	no/e)														
ne above format needs to					ore than 1% o	of total nu	mber of sha	res										
t. the information pertain									to the ex	ctent in	formation a	vailable.						
	Ĭ									T								