

THE SWASTIK SAFE DEPOSIT & INVESTMENTS LIMITED

CIN: L65190MH1940PLC003151

Regd. Office: 4th Floor, Piramal Tower Annexe, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400 013

8th February, 2018

The Market Operations Dept.,
BSE Limited
Dalal Street, Fort
Mumbai - 400 023

The Market Operations Dept.,
The Delhi Stock Exchange Association Ltd.,
3 & 4/4A Asaf Ali Road,
New Delhi - 110 002

Dear Sirs,

**Sub: Outcome of the Board Meeting held today
Un-audited Financial Results - For the Quarter and Nine month ended 31st December, 2017**

Kindly take reference to our letter dated 30th January, 2018.

At the Board Meeting held today i.e. 8th February, 2018, the Board has taken on record the Unaudited Financial Results of the Company for the quarter and nine month ended on 31st December, 2017, which have been subjected to Limited Review by the Auditors of the Company.

The meeting commenced at 3.30 p.m. and concluded at 4.00 p.m.

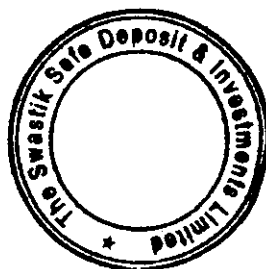
The Financial Highlighted as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 (Listing Regulations) in respect of the said Results along with Limited Review Report by the Auditors are enclosed.

The same will be available on the Company's website www.theswastiksafedeposit.com and also on the website of BSE Limited www.bseindia.com and will also be forwarded to The Delhi Stock Exchange of India Limited.

**Thanking you,
For The Swastik Safe Deposit & Investments Limited**



Jitesh K. Agarwal
Company Secretary
FCS- 6890



Encl: As above.

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Regd. Off. : 4th Floor, Piramal Tower Annexe, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400013

(Rs. In Lakhs)

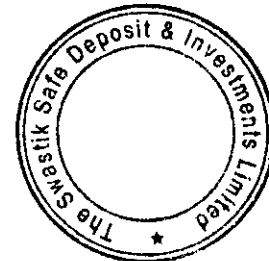
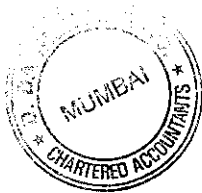
Statement of Unaudited Results for the Quarter and Nine Months ended 31st December, 2017

Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	Previous Year Ended
	Dec 31, 2017	Sep 30, 2017	Dec 31, 2016	Dec 31, 2017	Dec 31, 2016	March 31, 2017
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Revenue From Operations	45.94	45.07	56.92	127.66	217.91	291.53
Other Income	-	-	-	-	-	-
Total income	45.94	45.07	56.92	127.66	217.91	291.53
Expenses						
Finance Cost	-	-	17.47	-	21.39	58.50
Depreciation	0.04	0.03	-	0.07	-	-
Other Expenses	1.22	11.38	2.86	15.25	58.47	76.70
Total expenses	1.27	11.41	20.33	15.32	79.86	135.20
Profit / (Loss) before exceptional items and tax	44.68	33.66	36.59	112.34	138.06	156.33
Exceptional items	-	-	-	-	-	-
Profit / (Loss) before tax	44.68	33.66	36.59	112.34	138.06	156.33
Tax Expense						
1. Current Tax	15.75	12.17	13.00	39.25	49.00	62.80
2. Excess provision of earlier years	-	-	-	-	-	(29.20)
3. Deferred tax	-	-	-	-	-	-
Net profit / (Loss) for the period	28.93	21.49	23.59	73.09	89.06	122.72
Paid up Equity share Capital (Face value per share Rs. 10/-)	24.00	24.00	24.00	24.00	24.00	24.00
Reserves (Excluding Revaluation Reserve)	-	-	-	-	-	63,878.99
Earning Per Share (EPS) (of Rs. 10/- each)						
i) Basic and Diluted EPS before Extraordinary items (not annualised):	12.05	8.95	9.83	30.45	37.11	51.14
ii) Basic and Diluted EPS after Extraordinary items (not annualised):	12.05	8.95	9.83	30.45	37.11	51.14

Notes:

- The above unaudited Financial results for the quarter and nine months ended 31st December, 2017 were reviewed by the Audit Committee and approved by the Board of Directors on at their meeting held on 8th February, 2018 and have been subject to Limited review by the Statutory Auditors.

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CIN: L65190MH1940PLC003151

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2 . Statement of Assets and Liabilities

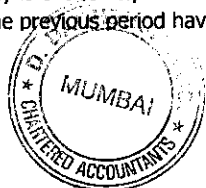
(Rs. in Lakh)

Particulars	Current period end Dec 31, 2017	Previous year end March 31, 2017
	Unaudited	Audited
EQUITY AND LIABILITIES		
Shareholders' funds		
Share capital	24.00	24.00
Reserves and surplus	63,949.19	63,878.99
Sub-total - Shareholders' fund	63,973.19	63,902.99
Current liabilities		
Trade Payables	0.77	1.61
Other current liabilities	11.86	63.66
Short-term Provisions	4.54	3.84
Sub-total Current liabilities	17.18	69.11
TOTAL EQUITY AND LIABILITIES	63,990.37	63,972.10
ASSETS		
Non-current assets		
(a) Fixed Assets	0.44	-
(b) Non-current investments	62,591.66	62,591.65
(c) Long-term loans and advances	-	900.00
Sub-total Non-current assets	62,592.10	63,491.65
Current assets		
Cash and cash equivalents	0.99	1.91
Short-term Loans and Advances	1,136.24	197.03
Other current assets	261.04	281.51
Sub-total Current assets	1,398.27	480.45
TOTAL ASSETS	63,990.37	63,972.10

3 The Company is exclusively in the "Investment" business segment.

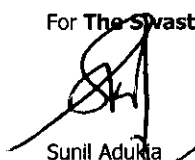
4 Figures of the previous period have been regrouped/rearranged wherever considered necessary.

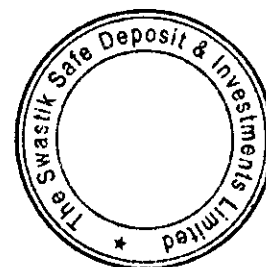
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Place: Mumbai
Date : February 08, 2018

For The Swastik Safe Deposit & Investments Ltd.


Sunil Adulka
Director
DIN - 00020049





319-320, REX CHAMBERS, W. H. MARG, BALLARD ESTATE, MUMBAI - 400 001.
OFF. : 2269 5182 □ TEL. / FAX : 2261 8117 □ RESI. : 2872 2479 - 2872 7639

LIMITED REVIEW REPORT

To
The Board of Directors,
THE SWASTIK SAFE DEPOSIT AND INVESTMENTS LIMITED
Fourth Floor,
Piramal Tower Annex

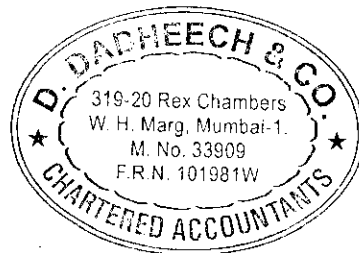
We have reviewed the accompanying statement of unaudited financial results ("the Statement") of **THE SWASTIK SAFE DEPOSIT AND INVESTMENTS LIMITED** ("the Company") for the quarter ended and Nine Months ended on December 31, 2017, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, which has been initialed by us for identification purposes. 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 the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 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 opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and 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, read with its circular no. CIR/CFD/CMD/15/2015 dated November 30, 2015 and SEBI circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For D. DADHEECH & CO
Chartered Accountants
ICAI FRN. 101981W

(DEVESH DADHEECH)
Proprietor
Membership No. 033909



Date: 08/02/2018
Place: Mumbai