

DELTA INDUSTRIAL RESOURCES LIMITED

CIN: L52110DL1984PLC019625

Regd. Office: 10TH FLOOR, ADGARWAL CITY SQUARE, PLOT NO. 35, DISTRICT CENTRE BANGALUR PLACE, SECTOR-3, ROHINI, NEW DELHI-110085
Phone No. 8657458159, Email Id: deltaindustrialresourcesltd@gmail.com, website: www.delta.ind.in

11th October, 2023

To,

BSE Limited

Department of corporate services,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400001.
Scrip Code: 539596

Metropolitan stock Exchange of India

205(A), 2nd Floor, Piramal Agastya Corporate park
Kamani Junction, LBS Road, Kurla (west) Mumbai
PIN Code-400070
Symbol: DELTA

Dear Sir/Madam,

Sub: Quarterly Disclosure Certificate under Regulation 57(5) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

pursuant to Regulation 57(5) of the SEBI (Listing Obligation and disclosure Requirements) Regulations, 2015, we hereby certified and confirm that :

- i. We have not any obligation for payment of interest//Principal for Non convertible Debentures(" NCD") and Commercial paper("CP") which was not due during the quarter ended September, 2023 : **Not applicable**
- ii. There are No Unpaid interest//Principal obligation in relation to non-convertible securities at the end of the Quarter ended September, 2023: **Not applicable**

Kindly acknowledge the receipt of the same.

Your's Faithfully

For Delta Industrial Resources Limited,


Jay Nath Jha
Managing Director
(DIN: 10099333)
Place: New Delhi
Encl: As above

