

THE SWASTIK SAFE DEPOSIT AND INVESTMENTS LIMITED

CIN: L65190MH1940PLC003151

Regd. Office: 4th Floor, Piramal Tower Annexe, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400 013
E: complianceofficer.swastik@piramal.com **W:** www.theswastiksafedeposit.in

January 14, 2025

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

Dear Sirs,

**Sub: Outcome of the Board Meeting held today
Un-Audited Financial Results - For the Quarter and Nine month ended December 31, 2024**

Kindly take reference to our letter dated January 6, 2025.

At the Board Meeting held today i.e. January 14, 2025, the Board has considered and taken on record the following:

- Approval of Un-audited Financial Results of the Company for the Quarter and Nine months ended on December 31, 2024, which have been subjected to Limited Review by the Auditors of the Company. The Board has authorized Mr. Sunil Adukia, Non-Executive Director to sign these results.
- Appointment of Mr. Amol Patade as Manager of the Company as recommended by Nomination and Remuneration Committee.
- Appointment of Mr. Sunil Adukia, Director of the Company as a member of the Audit Committee and the Corporate Social Responsibility Committee (CSR Committee).

The Financial Highlights 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 Financial Highlighted will be available on the Company's website www.theswastiksafedeposit.in and also on the website of BSE Limited www.bseindia.com.

The meeting commenced at 3.00 p.m. and concluded at 3.50 p.m.

Request you to please take the above decisions on record and oblige.

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

Jitesh K. Agarwal
Company Secretary
FCS- 6890

Encl: As above

K K BIRLA & CO. CHARTERED ACCOUNTANTS

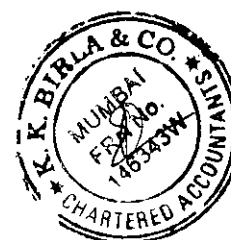


B-1503, Shagun Tower, Gen A K Vaidya Marg, Goregaon (E), Mumbai-400097
Cell : 9930558884, E-mail: info@kkbirla.in

Independent Auditor's Review Report on Review of Interim Financial Results of The Swastik Safe Deposit & Investments Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To
The Board of Directors of
The Swastik Safe Deposit & Investments Limited
4th Floor, Piramal Tower Annexe, Ganpatrao Kadam Marg,
Lower Parel, Mumbai - 400013

1. We have reviewed the accompanying statement of Unaudited Financial Results of **The Swastik Safe Deposit & Investments Limited** ("the Company"), for the quarter and nine months ended December 31, 2024 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").
2. The Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulations 33 and 52 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an opinion.



4. 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, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **K K Birla & Co.**
Chartered Accountants
FRN: 146343W

Kalpesh



(CA Kalpesh Birla)

Partner

Membership No. 141245

Place: Mumbai

Date: January 14, 2025

UDIN: 25141245BMJAV03930

THE SWASTIK SAFE DEPOSIT AND INVESTMENTS LIMITED

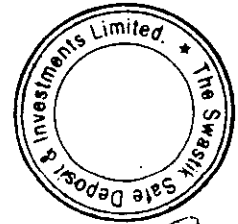
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Statement of Unaudited Results for the Quarter ended 31st December, 2024

(Rs. In Lakhs)

Particulars	Quarter Ended			Year to Date		Year Ended
	Dec 31, 2024	Sep 30, 2024	Dec 31, 2023	Dec 31, 2024	Dec 31, 2023	Mar 31, 2024
	Reviewed	Reviewed	Reviewed	Unaudited	Unaudited	Audited
Revenue From Operations	27.75	24.13	26.36	72.46	73.70	94.43
Other Income	-	-	-	-	-	0.04
Total income	27.75	24.13	26.36	72.46	73.70	94.47
Expenses						
Other Expenses	10.42	5.73	5.40	20.58	12.07	19.15
Total expenses	10.42	5.73	5.40	20.58	12.07	19.15
Profit before exceptional items and tax	17.33	18.40	20.96	51.88	61.63	75.32
Exceptional items	-	-	-	-	-	-
Profit/(Loss) before tax	17.33	18.40	20.96	51.88	61.63	75.32
Tax Expense						
1. Current Tax	0.04	8.51	3.95	8.55	5.56	15.13
2. Deferred tax	2.51	3.92	5.77	(0.59)	(55.58)	(61.56)
3. Tax adjustment for earlier years	(0.86)	0.98	-	0.12	-	-
Profit/(Loss) after tax	15.63	4.99	11.24	43.80	111.65	121.75
Other Comprehensive Income and (Expense) (OCI)						
Total other Comprehensive Income / (Expense) (OCI), net of tax expense	-	-	-	-	-	-
Total Comprehensive Income / (Expense) (OCI), net of tax expense	15.63	4.99	11.24	43.80	111.65	121.75
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)	-	-	-	-	-	64,269.97
Earning Per Share (EPS) (of Rs. 10/- each)						
i) Basic EPS for the period/year (Rs.)	6.51	2.08	4.68	18.25	46.52	50.73
ii) Diluted EPS for the period/year (Rs.)	6.51	2.08	4.68	18.25	46.52	50.73



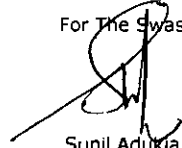
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1 The unaudited Financial results for the three months ended December 31, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 14th January, 2025. The Statutory auditors of the Company have carried out a limited review of these results.

2 In accordance with Ind AS 108 "Segment Reporting", The Company is exclusively in the "Investment" business segment and therefore, no disclosure on segment reporting is required.

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

For The Swastik Safe Deposit and Investments Limited



Sunil Adukia
Director
DIN - 00020049

Place: Mumbai
Date: January 14, 2025



Phone No.: 30767700

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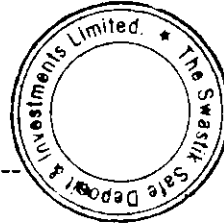
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CERTIFICATION UNDER REGULATION 33 (2) (a) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

This is to certify that we have reviewed the financial statements for the nine month and quarter ended December 31, 2024 and that to the best of our knowledge and belief these statements do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.

For The Swastik Safe Deposit and Investments Limited

Vinod Gadaiya



Vinod Gadaiya
Chief Financial Officer

Sunil Adukia

Sunil Adukia
Director (DIN: 00020049)

Place: Mumbai

Date: 14th January, 2025