General information about company

Scrip code*	532848
NSE Symbol*	DELTACORP
MSEI Symbol*	NOTLISTED
ISIN*	INE124G01033
Name of company	Delta Corp Limited
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	15-10-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	08-10-2025
Description of presentation currency	INR
Level of rounding	Crores
Reporting Type	Quarterly
Reporting Quarter	Second quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited
Segment Reporting	Single segment
Description of single segment	Casino Gaming Division
Start date and time of board meeting	15-10-2025 16:00
End date and time of board meeting	15-10-2025 19:30
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a high value debt listed entity according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	21-01-2025
Indicate Company website link for updated RPT policy of the Company	https://deltacorp.in/pdf/Related-Party-Transaction-Policy.pdf
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No
No. of times funds raised during the quarter	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity? No	Not Applicable

Financial Results Ind-AS

	Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
	Date of start of reporting period	01-07-2025	01-04-2025	
	Date of end of reporting period	30-09-2025	30-09-2025	
	Whether results are audited or unaudited	Unaudited	Unaudited	
	Nature of report standalone or consolidated	Standalone	Standalone	
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.			
1	**Income**			
	Revenue from operations	131.05	261.95	
	Other income	4.79	12.89	
	Total income	**135.84**	**274.84**	
2	**Expenses**			
(a)	Cost of materials consumed	11.15	22.32	
(b)	Purchases of stock-in-trade	0	0	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-0.31	-0.12	
(d)	Employee benefit expense	28.87	56.37	
(e)	Finance costs	0.82	1.57	
(f)	Depreciation, depletion and amortisation expense	8.24	16.48	
(g)	**Other Expenses**			
1	License Fees & Registration Charges	11.99	23.98	
2	Other Expenditure	42.49	88.32	
	Total other expenses	**54.48**	**112.3**	
	Total expenses	**103.25**	**208.92**	
3	**Total profit before exceptional items and tax**	**32.59**	**65.92**	
4	Exceptional items	0	0	
5	**Total profit before tax**	**32.59**	**65.92**	
6	**Tax expense**			
7	Current tax	10.73	18.27	
8	Deferred tax	-0.55	-0.6	
9	**Total tax expenses**	**10.18**	**17.67**	
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0	
11	**Net Profit Loss for the period from continuing operations**	**22.41**	**48.25**	
12	Profit (loss) from discontinued operations before tax	0	0	
13	Tax expense of discontinued operations	0	0	
14	**Net profit (loss) from discontinued operation after tax**	**0**	**0**	
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	
16	**Total profit (loss) for period**	**22.41**	**48.25**	
17	Other comprehensive income net of taxes	-374.9	-355.44	
18	**Total Comprehensive Income for the period**	**-352.49**	**-307.19**	
19	**Total profit or loss, attributable to**			
	Profit or loss, attributable to owners of parent			
	Total profit or loss, attributable to non-controlling interests			
20	**Total Comprehensive income for the period attributable to**			
	Comprehensive income for the period attributable to owners of parent			
	Total comprehensive income for the period attributable to owners of parent non-controlling interests			
21	**Details of equity share capital**			
	Paid-up equity share capital	26.78	26.78	
	Face value of equity share capital	1	1	
22	Reserves excluding revaluation reserve			
23	**Earnings per share**			
i	**Earnings per equity share for continuing operations**			
	Basic earnings (loss) per share from continuing operations	0.84	1.8	
	Diluted earnings (loss) per share from continuing operations	0.84	1.8	
ii	**Earnings per equity share for discontinued operations**			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	**Earnings per equity share (for continuing and discontinued operations)**			
	Basic earnings (loss) per share from continuing and discontinued operations	0.84	1.8	
	Diluted earnings (loss) per share from continuing and discontinued operations	0.84	1.8	
24	Debt equity ratio	0	0	Textual Information(1)
25	Debt service coverage ratio	0	0	Textual Information(2)
26	Interest service coverage ratio	0	0	Textual Information(3)
27	**Disclosure of notes on financial results**	Textual Information(4)		

Statement of Asset and Liabilities

		Particulars	Half Year ended (dd-mm-yyyy)
		Date of start of reporting period	01-04-2025
		Date of end of reporting period	30-09-2025
		Whether results are audited or unaudited	Unaudited
		Nature of report standalone or consolidated	Standalone
		Assets	
1		**Non-current assets**	
		Property, plant and equipment	640.05
		Capital work-in-progress	81.88
		Investment property	0
		Goodwill	25.27
		Other intangible assets	0.27
		Intangible assets under development	0.18
		Biological assets other than bearer plants	0
		Investments accounted for using equity method	0
		Non-current financial assets	
		Non-current investments	1080.98
		Trade receivables, non-current	0
		Loans, non-current	0
		Other non-current financial assets	16.31
		Total non-current financial assets	**1097.29**
		Deferred tax assets (net)	0
		Other non-current assets	39.9
		Total non-current assets	**1884.84**
2		**Current assets**	
		Inventories	14.3
		Current financial asset	
		Current investments	269.24
		Trade receivables, current	2.76
		Cash and cash equivalents	26.24
		Bank balance other than cash and cash equivalents	5.58
		Loans, current	150.72
		Other current financial assets	4.52
		Total current financial assets	**459.06**
		Current tax assets (net)	6.87
		Other current assets	36.4
		Total current assets	516.63
3		Non-current assets classified as held for sale	0
4		Regulatory deferral account debit balances and related deferred tax Assets	0
		Total assets	2401.47
		Total current assets	516.63
3		Non-current assets classified as held for sale	0
4		Regulatory deferral account debit balances and related deferred tax Assets	0
		Total assets	2401.47
		Equity and liabilities	
1		**Equity**	
		Equity attributable to owners of parent	
		Equity share capital	26.78
		Other equity	2179.5
		Total equity attributable to owners of parent	2206.28
		Non controlling interest	
		Total equity	2206.28
2		**Liabilities**	
		Non-current liabilities	
		Non-current financial liabilities	
		Borrowings, non-current	0
		Trade Payables, non-current	
		(A) Total outstanding dues of micro enterprises and small enterprises	0
		(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
		Total Trade payable	0
		Other non-current financial liabilities	14.43
		Total non-current financial liabilities	14.43
		Provisions, non-current	1.5
		Deferred tax liabilities (net)	49.51
		Deferred government grants, Non-current	0
		Other non-current liabilities	0
		Total non-current liabilities	65.44
		Current liabilities	
		Current financial liabilities	
		Borrowings, current	0
		Trade Payables, current	
		(A) Total outstanding dues of micro enterprises and small enterprises	1.2
		(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	19.13
		Total Trade payable	20.33
		Other current financial liabilities	18.9
		Total current financial liabilities	39.23
		Other current liabilities	27.2
		Provisions, current	50.74
		Current tax liabilities (Net)	12.58
		Deferred government grants, Current	0
		Total current liabilities	129.75
3		Liabilities directly associated with assets in disposal group classified as held for sale	0
4		Regulatory deferral account credit balances and related deferred tax liability	0
		Total liabilities	195.19
		Total equity and liabilities	2401.47
		Disclosure of notes on assets and liabilities	Textual Information(1)

Other Comprehensive Income

	Date of start of reporting period	01-07-2025	01-04-2025
	Date of end of reporting period	30-09-2025	30-09-2025
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
1	Remeasurements of the defined benefit plans	-0.30	-0.60
2	Equity Instrument Fair Value Through Other Comprehensive Income	-372.37	-349.40
	Total Amount of items that will not be reclassified to profit and loss	-372.67	-350.00
2	Income tax relating to items that will not be reclassified to profit or loss	2.23	5.44
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	-374.90	-355.44

Cash flow statement, indirect

	Particulars	Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2025
	Date of end of reporting period	30-09-2025
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	65.92
2	**Adjustments for reconcile profit (loss)**	
	Adjustments for finance costs	1.57
	Adjustments for decrease (increase) in inventories	0.19
	Adjustments for decrease (increase) in trade receivables, current	3.08
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	20.63
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	-0.17
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	5.43
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	0
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	16.48
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	2.27
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	1.87
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	-0.06
	Adjustments for dividend income	2.1
	Adjustments for interest income	1.46
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	-6.14
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	-0.36
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	41.23
	Net cash flows from (used in) operations	107.15
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	7.01
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	100.14
3	**Cash flows from used in investing activities**	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	133.81
	Other cash payments to acquire equity or debt instruments of other entities	81.01
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	22.26
	Proceeds from sales of property, plant and equipment	1.05
	Purchase of property, plant and equipment	5.96
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	99.86
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	2.1
	Interest received	0.83
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	1.38
	Net cash flows from (used in) investing activities	**-69.92**
4	**Cash flows from used in financing activities**	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	0
	Repayments of borrowings	0
	Payments of lease liabilities	6.74
	Dividends paid	33.47
	Interest paid	0.06
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	**-40.27**
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	**-10.05**
5	**Effect of exchange rate changes on cash and cash equivalents**	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	**-10.05**
	Cash and cash equivalents cash flow statement at beginning of period	36.29
	Cash and cash equivalents cash flow statement at end of period	**26.24**

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction: Name	PAN	Details of the counterparty: Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction: Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments: Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Details of the loans, inter-corporate deposits, advances or investments: Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)
1	Delta Corp Limited		Highstreet Cruises and Entertainment Private Limited		Wholly Owned Subsidiary	Sale of goods or services		1	Approved			0.1	0	0						
2	Delta Corp Limited		Delta Pleasure Cruise Company Private Limited		Wholly Owned Subsidiary	Sale of goods or services		1	Approved			0.35	0	0						
3	Delta Corp Limited		Highstreet Cruises and Entertainment Private Limited		Wholly Owned Subsidiary	Any other transaction	Rent Paid	0.9	Approved			0.31	0	0						
4	Delta Corp Limited		Delta Pleasure Cruise Company Private Limited		Wholly Owned Subsidiary	Any other transaction	Reimbursement of Expenses Paid	4	Approved			1.8	0	0						
5	Delta Corp Limited		Highstreet Cruises and Entertainment Private Limited		Wholly Owned Subsidiary	Purchase of goods or services		2	Approved			0.4	0	0						
6	Delta Corp Limited		Delta Pleasure Cruise Company Private Limited		Wholly Owned Subsidiary	Purchase of goods or services		1	Approved			0	0	0						
7	Delta Corp Limited		Delta Pleasure Cruise Company Private Limited		Wholly Owned Subsidiary	Any other transaction	Loan Given	800	Approved			66.53	35.92	91.5					Inter-corporate deposit	0.00%
8	Delta Corp Limited		Deltin Hotel and Resorts Private Limited		Wholly Owned Subsidiary	Any other transaction	Loan Given	0.15	Approved			0.03	0.06	0.09					Inter-corporate deposit	0.00%
9	Delta Corp Limited		Marvel Resorts Private Limited		Wholly Owned Subsidiary	Any other transaction	Loan Given	450	Approved			41.7	3.01	44.2					Inter-corporate deposit	0.00%
10	Delta Corp Limited		Deltatech Gaming Services Private Limited (Formerly Known as Gaussian Online Skill Gaming Private Limited)		Wholly Owned Subsidiary	Any other transaction	Loan Given	0.5	Approved			0	0.19	0.19					Inter-corporate deposit	0.00%
11	Delta Corp Limited		Deltin Cruises and Entertainment Private Limited		Wholly Owned Subsidiary	Any other transaction	Loan Given	0.15	Approved			0.03	0.05	0.08					Inter-corporate deposit	0.00%
12	Delta Corp Limited		Delta Hospitality & Entertainment Mauritius Limited		Wholly Owned Subsidiary	Any other transaction	Loan Given	0.1	Approved			0	1.58	1.64					Inter-corporate deposit	0.00%
13	Delta Corp Limited		Delta Penland Limited		Wholly Owned Subsidiary	Any other transaction	Loan Given	50	Approved			3	0	3						
14	Delta Corp Limited		Delta Pleasure Cruise Company Private Limited		Wholly Owned Subsidiary	Any other transaction	Loan received back	0	NA			10.95	0	0						
15	Delta Corp Limited		Marvel Resorts Private Limited		Wholly Owned Subsidiary	Any other transaction	Loan received back	0	NA			0.5	0	0						
16	Delta Corp Limited		Deltatech Gaming Limited (Formerly known as Gaussian Networks Private Limited)		Associate Company	Purchase of goods or services		0.5	Approved			0	0	0						
17	Delta Corp Limited		Jayem Properties Private Limited		Enterprises over which KMP / Promoter exercises significant influence	Any other transaction	Rent Paid	0.01	Approved			0.01	0	0						
18	Delta Corp Limited		Jaydev Mody		Promoter (Chairman / Director)	Any other transaction	Director Sitting Fees	0	Approved			0.02	0	0						
19	Delta Corp Limited		Vrajesh Udani		Director	Any other transaction	Director Sitting Fees	0	Approved			0.04	0	0						
20	Delta Corp Limited		Chetan Desai		Director	Any other transaction	Director Sitting Fees	0	Approved			0.04	0	0						
21	Delta Corp Limited		Pankaj Razdan		Director	Any other transaction	Director Sitting Fees	0	Approved			0.04	0	0						
22	Delta Corp Limited		Tara Subramaniam		Director	Any other transaction	Director Sitting Fees	0	Approved			0.04	0	0						
23	Delta Corp Limited		Ashish Kapadia		Managing Director	Remuneration		2.42	Approved			1.16	0	0						
24	Delta Corp Limited		Dilip Vaidya		Key management personnel of entity	Remuneration		0.67	Approved			0.27	0	0						
25	Delta Corp Limited		AZB & Partners		Enterprises over which KMP / Promoter exercises significant influence	Any other transaction	Professional Fees paid	12.5	Approved	1881701	22-04-2025	10.54	2.04	0.18						
26	Delta Corp Limited		Joumo And So LLP		Enterprises over which KMP / Promoter exercises significant influence	Sale of goods or services		0.05	Approved			0.05	0.02	0.02						
27	Delta Corp Limited		Manoj Jain		Director of Subsidiary Company	Remuneration		0	NA			0.83	0	0						
28	Delta Corp Limited		Shailendra Kumar Singh		Key management personnel of Subsidiary Company	Remuneration		0	NA			0.43	0	0						
29	Delta Corp Limited		Sudarshan Kumar Bajoria		Director Subsidiary Company	Remuneration		0	NA			0.55	0	0						
30	Delta Corp Limited		Highstreet Cruises and Entertainment Private Limited		Wholly Owned Subsidiary	Any other transaction	Reimbursement of Expenses Paid	0.35	Approved			0.12	0	0						
31	Delta Corp Limited		Highstreet Cruises and Entertainment Private Limited		Wholly Owned Subsidiary	Any other transaction	Reimbursement of Expenses Received	0.9	Approved			0.41	0	0						
32	Delta Corp Limited		Goan Football Club Private Limited		Enterprises over which KMP / Promoter exercises significant influence	Any other transaction	Brand Marketing	5	Approved			2	0	0						
33	Delta Corp Limited		Deltin Amusement Park Private Limited		Wholly Owned Subsidiary	Any other transaction	Loan Given	0.15	Approved			0.02	0.02	0.04					Inter-corporate deposit	0.00%
34	Delta Corp Limited		The Lotus Trust		Relative of Promoter is trustee in the trust	Any other transaction	Security Deposit Given	1.4	Approved			0	1.4	1.4						
35	Delta Corp Limited		Highstreet Cruises and Entertainment Private Limited		Wholly Owned Subsidiary	Any other transaction	Reimbursement of Expenses Paid	0.5	Approved			0	0	0						
36	Delta Corp Limited		Joumo And So LLP		Enterprises over which KMP / Promoter exercises significant influence	Purchase of fixed assets		0.5	Approved			0.18	0	0						
37	Delta Corp Limited		Deltin Foundation		Subsidiary Company	Any other transaction	CSR Paid	6	Approved			0.51	0	0						
38	Delta Corp Limited		Highstreet Cruises and Entertainment Private Limited		Wholly Owned Subsidiary	Any other transaction	Rent Income	0.15	Approved			0.07	0	0						
39	Delta Corp Limited		Marvel Resorts Private Limited		Wholly Owned Subsidiary	Any other transaction	Rent Income	0.75	Approved			0.29	0	0						
40	Delta Corp Limited		Myra Mall Management Company Private Limited		Enterprises over which KMP / Promoter exercises significant influence	Any other transaction	Rent Income	1.2	Approved			0.61	0	0						
41	Delta Corp Limited		Delta Manufacturing Limited		Enterprises over which KMP / Promoter exercises significant influence	Any other transaction	Rent Income	0.1	Approved			0.05	0	0						
42	Delta Corp Limited		H M Holding		Enterprises over which KMP / Promoter exercises significant influence	Any other transaction	Rent Income	0.25	Approved			0.09	0	0						
43	Delta Corp Limited		AAA Holding Trust		Enterprises over which KMP / Promoter exercises significant influence	Any other transaction	Rent Income	0.25	Approved			0.03	0	0						
44	Delta Corp Limited		Anjali J Mody Trust		Enterprises over which KMP / Promoter exercises significant influence	Any other transaction	Rent Income	0.49	Approved			0.25	0	0						
45	Delta Corp Limited		Aarti J Mody Trust		Enterprises over which KMP / Promoter exercises significant influence	Any other transaction	Rent Income	0.25	Approved			0.02	0	0						
46	Delta Corp Limited		Aditi J Mody Trust		Enterprises over which KMP / Promoter exercises significant influence	Any other transaction	Rent Income	0.25	Approved			0.02	0	0						
47	Delta Corp Limited		Deltin Hotel and Resorts Private Limited		Wholly Owned Subsidiary	Any other transaction	Rent Income	0.03	Approved			0.01	0	0						
48	Delta Corp Limited		Deltin Cruises and Entertainment Private Limited		Wholly Owned Subsidiary	Any other transaction	Rent Income	0.03	Approved			0.01	0	0						
49	Delta Corp Limited		Marvel Resorts Private Limited		Wholly Owned Subsidiary	Any other transaction	Reimbursement of Expenses Received	0.01	Approved			0.01	0	0						
50	Delta Corp Limited		Myra Mall Management Company Private Limited		Enterprises over which KMP / Promoter exercises significant influence	Any other transaction	Reimbursement of Expenses Received	0.01	Approved			0.01	0	0						
51	Delta Corp Limited		Delta Manufacturing Limited		Enterprises over which KMP exercises significant influence	Any other transaction	Reimbursement of Expenses Received	0	Approved			0	0	0						
52	Delta Corp Limited		H M Holding		Enterprises over which KMP / Promoter exercises significant influence	Any other transaction	Reimbursement of Expenses Received	0	Approved			0	0	0						
53	Delta Corp Limited		AAA Holding Trust		Enterprises over which KMP / Promoter exercises significant influence	Any other transaction	Reimbursement of Expenses Received	0	Approved			0	0	0						
54	Delta Corp Limited		Anjali J Mody Trust		Enterprises over which KMP / Promoter exercises significant influence	Any other transaction	Reimbursement of Expenses Received	0	Approved			0	0	0						
55	Delta Corp Limited		Aarti J Mody Trust		Enterprises over which KMP / Promoter exercises significant influence	Any other transaction	Reimbursement of Expenses Received	0	Approved			0	0	0						
56	Delta Corp Limited		Aditi J Mody Trust		Enterprises over which KMP / Promoter exercises significant influence	Any other transaction	Reimbursement of Expenses Received	0	Approved			0	0	0						
57	Delta Corp Limited		Deltin Hotel and Resorts Private Limited		Wholly Owned Subsidiary	Any other transaction	Reimbursement of Expenses Received	0	Approved			0	0	0						
58	Delta Corp Limited		Deltin Cruises and Entertainment Private Limited		Wholly Owned Subsidiary	Any other transaction	Reimbursement of Expenses Received	0	Approved			0	0	0						
59	Delta Corp Limited		The Lotus Trust		Enterprises over which KMP / Promoter exercises significant influence	Any other transaction	Rent Paid	3.41	Approved			2.27	0	0						
60	Delta Corp Limited		Anil Malani		Key management personnel of entity	Remuneration		2.03	Approved			1.56	0	0						
61	Delta Corp Limited		Peninsula Land Limited		Promoter is part of promoter group of Peninsula Land Limited	Any other transaction	Reimbursement of Expenses Paid	0	Approved			0	0.18	0						
62	Delta Pleasure Cruise Company Private Limited		Waterways Shipyard Private Limited		Associate Company	Any other transaction	Capital Advance	0	NA			44.26	274.79	319.05						
63	Delta Pleasure Cruise Company Private Limited		Waterways Shipyard Private Limited		Associate Company	Any other transaction	Loan Given	0	NA			0	6.68	6.68					Inter-corporate deposit	10.00%
64	Delta Pleasure Cruise Company Private Limited		Waterways Shipyard Private Limited		Associate Company	Interest received		0	NA			0.47	1.24	1.72						
65	Delta Pleasure Cruise Company Private Limited		AZB & Partners		Enterprises over which KMP / Promoter exercises significant influence	Any other transaction	Professional Fees paid	0	NA			1.3	0	0						
66	Delta Pleasure Cruise Company Private Limited		Joumo And So LLP		Enterprises over which KMP / Promoter exercises significant influence	Any other transaction	Capital Advance	0	NA			1.35	0	1.35						
67	Highstreet Cruises and Entertainment Private Limited		Delta Pleasure Cruise Company Private Limited		Wholly Owned Subsidiary	Sale of goods or services		0	NA			0.01	0	0						
68	Highstreet Cruises and Entertainment Private Limited		Anjali J Mody Trust		Enterprises over which KMP / Promoter exercises significant influence	Any other transaction	Rent Paid	0	NA			0.18	0	0						
69	Highstreet Cruises and Entertainment Private Limited		Pratap Pandit		Relative of Director	Remuneration		0	NA			0.35	0	0						
70	Highstreet Cruises and Entertainment Private Limited		AZB & Partners		Enterprises over which KMP / Promoter exercises significant influence	Any other transaction	Professional Fees paid	0	NA			2.61	0	0						
71	Highstreet Cruises and Entertainment Private Limited		Anjali J Mody Trust		Enterprises over which KMP / Promoter exercises significant influence	Purchase of goods or services		0	NA			0.25	0	0						
72	Highstreet Cruises and Entertainment Private Limited		Delta Pleasure Cruise Company Private Limited		Wholly Owned Subsidiary	Any other transaction	Rent Income	0	NA			0.96	0	0						
73	Highstreet Cruises and Entertainment Private Limited		Delta Pleasure Cruise Company Private Limited		Wholly Owned Subsidiary	Any other transaction	Reimbursement of Expenses Paid	0	NA			0.27	0	0						
74	Highstreet Cruises and Entertainment Private Limited		Delta Pleasure Cruise Company Private Limited		Wholly Owned Subsidiary	Purchase of goods or services		0	NA			0	0	0						
75	Highstreet Cruises and Entertainment Private Limited		Ankita Shirke		Key management personnel of entity	Remuneration		0	NA			0.03	0	0						
76	Marvel Resorts Private Limited		Anil Nanani		Director of Fellow Subsidiary	Remuneration		0	NA			0.32	0	0						
77	Marvel Resorts Private Limited		Joumo And So LLP		Enterprises over which KMP / Promoter exercises significant influence	Any other transaction	Capital Advance	0	NA			2.35	0.14	2.48						
78	Marvel Resorts Private Limited		Joumo And So LLP		Enterprises over which KMP / Promoter exercises significant influence	Any other transaction	Purchase of Fixed Assets	0.1	Approved			0.2	0	0						
79	Delta Corp Limited		Delta Manufacturing Limited		Enterprises over which KMP / Promoter exercises significant influence	Sale of goods or services		0.05	Approved			0	0.03	0						
80	Delta Corp Limited		Ashish Kapadia		Managing Director	Any other transaction	Commission to Managing Director	0	NA			0	0.71	0						
81	Delta Hospitality & Entertainment Mauritius Limited		Delta Hotels Lanka Private Limited		Fellow Subsidiary	Any other transaction	Other Income	0	NA			0	0.02	0.02						
82	Delta Corp Limited		Jaydev Mody		Promoter (Chairman / Director)	Dividend paid			NA			0.04	0	0						
83	Delta Corp Limited		Vrajesh Udani		Director	Dividend paid			NA			0.01	0	0						
84	Delta Corp Limited		Ashish Kapadia		Managing Director	Dividend paid			NA			0.03	0	0						
85	Delta Corp Limited		Dilip Vaidya		Key management personnel of entity	Dividend paid			NA			0	0	0						
86	Delta Corp Limited		Anil Nanani		Director of Fellow Subsidiary	Dividend paid			NA			0	0	0						
87	Delta Corp Limited		Sudarshan Kumar Bajoria		Director Subsidiary Company	Dividend paid			NA			0	0	0						
88	Delta Corp Limited		Aarti Pandit Family Private Limited		Promoter	Dividend paid			NA			5.71	0	0						
89	Delta Corp Limited		ANJALI MODY FAMILY PRIVATE LIMITED		Promoter	Dividend paid			NA			5.72	0	0						
90	Delta Corp Limited		ADITI MODY FAMILY PRIVATE LIMITED		Promoter	Dividend paid			NA			5.72	0	0						
91	Delta Corp Limited		KALPANA SINGHANIA		Promoter group	Dividend paid			NA			0.01	0	0						
92	Delta Corp Limited		Anil Malani		Key management personnel of entity	Dividend paid			NA			0	0	0						
93	Delta Corp Limited		HIGHLAND RESORTS LLP		Promoter group	Dividend paid			NA			0.03	0	0						
94	Delta Corp Limited		Prarsh Real Estate LLP Capital Account		Joint Venture	Any other transaction	Investment in Limited Liability Partnerships		NA			0.02	0	0						
95	Delta Corp Limited		Tencent Agri-Infratech LLP Capital Account		Joint Venture	Any other transaction	Investment in Limited Liability Partnerships		NA			13.24	0	0						
Total value of transaction during the reporting period												226.02								