

DELTA INDUSTRIAL RESOURCES LIMITED

CIN: L52110DL1984PLC019625

Regd. Office: UNIT NO.-111, AGGARWAL CITY SQUARE, PLOT NO. 10, DISTRICT CENTRE MANGLAM PLACE, SECTOR-3, ROHINI, NEW DELHI -110085
Phone No. 8657458159, Email Id: deltaindustrialresourcesltd@gmail.com, website: www.delta.ind.in

8Th January, 2024

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

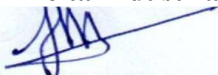
pursuant to Regulation 57(5) of the SEBI (Listing Obligation and disclosure Requirements) Regulations, 2015, we hereby certify and confirm that :

- 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 December, 2023 : **Not applicable**
- ii. There are No Unpaid interest/Principal obligation in relation to non-convertible securities at the end of the Quarter ended December, 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

