



|  RP-Sanjiv Goenka Group Growing Legacies | | | | |
|--|--------------------------------------|------------------------------------|--------------------------------------|---------------------------------|
|  | | | | |
| Spencer's Retail Limited CIN : L74999WB2017PLC219355 Registered office: Duncan House, 31, Netaji Subhas Road, Kolkata - 700001 Website: www.spencersretail.com | | | | |
| EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2025 | | | | |
| (₹ in lakhs, except as otherwise stated) | | | | |
| Particulars | Quarter ended 30.06.2025 (Unaudited) | Quarter ended 31.03.2025 (Audited) | Quarter ended 30.06.2024 (Unaudited) | Year ended 31.03.2025 (Audited) |
| | (1) | (2) | (3) | (4) |
| Total income (including other income) | 42,724.60 | 42,313.24 | 57,649.54 | 2,09,872.46 |
| Net profit / (loss) for the period (before tax and exceptional items) | (6,166.84) | (6,846.77) | (4,349.46) | (24,661.24) |
| Net profit / (loss) for the period before tax (after exceptional items) | (6,166.84) | (6,846.77) | (4,349.46) | (24,661.24) |
| Net profit / (loss) for the period after tax (after exceptional items) | (6,161.03) | (6,840.51) | (4,343.21) | (24,636.23) |
| Total comprehensive loss for the period | (6,141.03) | (6,839.88) | (4,323.96) | (24,576.74) |
| Paid-up equity share capital (Face value of ₹ 5 each) | 4,506.60 | 4,506.60 | 4,506.60 | 4,506.60 |
| Other equity | | | | (70,667.17) |
| Earnings per share (EPS) (in ₹) : (Face value of ₹ 5 each) | | | | |
| Basic | (6.84)* | (7.59)* | (4.82)* | (27.33) |
| Diluted | (6.85)* | (7.60)* | (4.83)* | (27.37) |
| * not annualised | | | | |

Notes :

- Additional information on Standalone Financial Results :

(₹ in lakhs, except as otherwise stated)

| Particulars | Quarter ended 30.06.2025 (Unaudited) | Quarter ended 31.03.2025 (Audited) | Quarter ended 30.06.2024 (Unaudited) | Year ended 31.03.2025 (Audited) |
|---|--------------------------------------|------------------------------------|--------------------------------------|---------------------------------|
| | (1) | (2) | (3) | (4) |
| Total income (including other income) | 35,423.39 | 36,006.77 | 47,904.98 | 1,77,551.81 |
| Net profit / (loss) for the period (before tax and exceptional items) | (3,115.83) | (3,820.27) | (4,810.52) | (18,477.82) |
| Net profit / (loss) for the period before tax (after exceptional items) | (3,115.83) | (3,820.27) | (4,810.52) | (18,477.82) |
| Net profit / (loss) for the period after tax (after exceptional items) | (3,115.83) | (3,820.27) | (4,810.52) | (18,477.82) |
| Total comprehensive loss for the period | (3,095.83) | (3,822.28) | (4,790.52) | (18,419.83) |

- The above is an extract of the detailed format of Financial Results for the quarter ended June 30, 2025 filed with the stock exchanges under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of standalone and consolidated Financial Results for the quarter ended June 30, 2025 are available on stock exchange websites (www.nseindia.com and www.bseindia.com) and on the Company's website (www.spencersretail.com). The same can be accessed by scanning the QR code provided below :



By Order of the Board
Anuj Singh
 CEO and Managing Director
 Date : July 30, 2025
 DIN: 09547776

NOTICE
Scheme-wise Annual Report and Abridged Annual Report of the Schemes of SBI Mutual Fund

Notice is hereby given that in terms of Regulation 54 of SEBI (Mutual Funds) Regulations, 1996 read with Paragraph 5.4.5 of the SEBI Master Circular for Mutual Funds dated June 27, 2024, the scheme wise annual report and the abridged annual report ("the Reports") of the Schemes of SBI Mutual Fund for the period ended March 31, 2025 have been hosted on the website of mutual fund viz. www.sbmfi.com and on the website of AMFI viz. www.amfiindia.com. Investors may accordingly view / download the Reports from the abovementioned websites.

Investors can also request for the physical or electronic copy of the scheme wise annual report or abridged annual report through telephone (contact us on our Toll Free Nos. 1800 209 3333/1800 425 5425), email (customer.delight@sbmfi.com) or by submitting written request at any of the branch of AMC or CAMS (Computer Age Management Services Ltd.), details of which are available on www.sbmfi.com.

For SBI Funds Management Limited
 Sd/-
Nand Kishore
Managing Director & CEO

Place : Mumbai
Date : July 30, 2025

Asset Management Company: SBI Funds Management Limited (A Joint Venture between SBI & AMUNDI) (CIN: U65990MH1992PLC065289) **Trustee:** SBI Mutual Fund Trustee Company Pvt. Ltd. (CIN : U65991MH2003PTC138496) **Sponsor:** State Bank of India. **Regd Office:** 9th Floor, Crescendo, C - 38 & 39, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400051 **Tel:** 91-022-61793000 • **Fax:** 91-022-67425687 • **E-mail:** partnerforlife@sbmfi.com • www.sbmfi.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

SBIMF/2025/JULY/06

**SHRIRAM MUTUAL FUND**

Shriram House, No. 4 Burkit Road, T. Nagar, Chennai - 600 017
Shriram Asset Management Company Limited (Investment Manager)
 Registered Office: 217, 2nd Floor, Swastik Chambers, Near Junction of S.T. & C.S.T. Road, Chembur, Mumbai - 400 071. CIN: L65991MH1994PLC079874; Website: www.shriramamc.in

NOTICE-CUM-ADDENDUM No. 12/2025-26**HOSTING OF ANNUAL REPORT FOR THE SCHEMES OF SHRIRAM MUTUAL FUND FOR THE FINANCIAL YEAR 2024-25**

NOTICE is hereby given to all investor(s) / Unit holder(s) of Shriram Mutual Fund ("the Fund") that in accordance with Regulation 54 & 56 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and pursuant to SEBI Master Circular for Mutual Funds dated June 27, 2024, the Annual Report of the Schemes of the Fund for the year ended March 31, 2025 has been hosted on the website www.shriramamc.in and AMFI viz. www.amfiindia.com. Investors may accordingly view/download the Annual Report from the website.

The Annual Report of the Schemes of the Fund thereof shall also be emailed to those unitholders, whose email address are registered with the Fund.

Further, investors may also submit their request to receive the electronic or physical copy of such Annual Report through any of the following means:

- Email to customer@shriramamc.co.in from registered email ID
- Contact us at 18604191200
- Written request (letter) to Administrative Head Office address of AMC: 511-512, Meadows, Sahar Plaza, J. B. Nagar, Andheri (East), Mumbai - 400 059

For Shriram Asset Management Company Limited
 (Investment Manager of Shriram Mutual Fund)

Date : July 30, 2025
Place : Mumbai

Sd/-
Authorised Signatory

For more information, please contact **Shriram Asset Management Company Limited**, 511-512, Meadows, Sahar Plaza, J. B. Nagar, Andheri (East), Mumbai - 400 059. Tel: 022 6947 3400, Email: info@shriramamc.in, Website: www.shriramamc.in

Mutual fund investments are subject to market risks, read all scheme related documents carefully.

PRE-OFFER ADVERTISEMENT IN ACCORDANCE UNDER REGULATION 18(7) IN TERMS OF SEBI (SUBSTANTIAL ACQUISITION OF SHARES AND TAKEOVER) REGULATIONS, 2011, AS AMENDED AND CORRIGENDUM TO THE DETAILED PUBLIC STATEMENT WITH RESPECT TO THE OPEN OFFER TO THE SHAREHOLDERS OF**EURO ASIA EXPORTS LIMITED**

(Now known as RRP Defense Limited)

Registered Office: Plot No. 3-A, 1st Floor, BLK-X Loha Mandi, Naraina Industrial Area, South West Delhi, New Delhi- 110028

Email: info@euroasiaexportsltd.com; Website: <https://www.euroasiaexportsltd.com>;

CIN: L26515DL1981PLC012621

This advertisement ("Offer Opening Public Announcement") is being issued by Fast Track Finsec Private Limited ("Manager to the Offer") on behalf of Mr. Rajendra Kamalakant Chodankar (PAN No. AAFPC2966E) (hereinafter referred to as "Acquirer"), pursuant to Regulation 18(7) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulation, 2011, as amended ("SEBI (SAST) Regulation, 2011"/ "Regulation"), in respect of the open offer to acquire upto 34,64,900 (Thirty-Four Lakh Sixty-Four Thousand Nine Hundred) Equity Shares of INR 10/- (Rupees Ten Only) each of Euro Asia Exports Limited (Now known as RRP Defense Limited)("Target Company" or "TC") representing 25.26%* of the Expanded Voting Share Capital of the Target Company on a fully diluted basis carrying voting rights. The Detailed Public Statement ("DPS") with respect to the Offer was published in Business Standard (English-All Edition), Business Standard (Hindi-All Edition), Pratikhak (Mumbai Edition) on January 30, 2025.

*As per Regulation 7 of the SEBI (SAST) Regulations, the Offer Size, for the Open Offer under Regulations 3(1) and 4 of the SEBI (SAST) Regulations, should be for at least 26% of the Expanded voting share capital of the Target Company. However, the Offer Size is restricted to 34,64,900 Equity Shares, being the Equity Shares held by the Public Shareholders, representing 25.26% of the Expanded voting share capital of the Target Company.

- Offer Price:**
The Offer price is INR 10/- (Rupees Ten Only) per fully paid-up equity share of face value INR 10/- (Rupees Ten Only) each ("Offer Price"). There has been no revision in the Offer Price.
- Recommendations of the Committee of the Independent Directors of the Target Company**
The Committee of the Independent Directors of the Target Company ("IDC") published its recommendations on the Offer on July 30, 2025 in the same newspapers where the DPS was published. Based on the review, IDC Members believe that the Offer is fair and reasonable in line with the SEBI (SAST) Regulations, 2011.
- The offer is not a competing offer in terms of the Regulation 20 of SEBI (SAST) Regulations, 2011. There was no competing offer to the Offer and the last date for making such competing offer has expired. The offer is not conditional upon any minimum level of acceptance in terms of Regulation 19(1) of SEBI SAST Regulations, 2011.
- Dispatch of Letter of Offer to the public shareholders**
The dispatch of the Letter of Offer to all the Public Shareholders of the Target Company holding Equity Share on the Identified Date i.e. Monday, July 21, 2025 has been completed through the E-mail and registered post on July 28, 2025. The Identified Date was relevant only for the purpose of determining the Public Shareholders as on such date to whom the Letter of Offer was to be sent. It is clarified that all the Holders (registered or unregistered) of Equity Shares (except the Acquirer & Promoter) are eligible to participate in the Offer any time during the Tendering Period. A copy of the Letter of Offer (which includes the Form of Acceptance-cum-Acknowledgment) is also available on the SEBI's website(www.sebi.gov.in).
- Instructions to the Public Shareholders**
 - In case the shares are held in physical form
Public Shareholders holding Equity Shares in physical form may participate in the Open Offer through their respective Selling Broker by providing the relevant information and documents as mentioned in paragraph 8.2 (page 28) of the LOF.
 - In case the shares are held in demat form
Public Shareholders who desire to tender their Equity Shares in the electronic / dematerialized form under the Offer would have to do so through their respective Selling Brokers by giving the details of Equity Shares they intend to tender under the Offer and as per the procedure specified in paragraph 8.3 under the heading of Procedure for tendering equity shares held in dematerialized form on (page 28) of the LOF.
 - Procedure for Tendering the Shares in case of Non-Receipt of the Letter of Offer
In case of non-receipt of the LOF, the Public Shareholders holding the Equity Shares may download the same from the website of SEBI at www.sebi.gov.in, Manager to the Offer at www.ftfinsec.com; and BSE at www.bseindia.com. Alternatively, they may participate in the Offer by providing their application in plain paper in writing signed by all shareholder(s), stating name, address, number of Equity Shares held, client ID number, DP name, DP ID number, number of Equity Shares tendered and other relevant documents and other relevant documents as mentioned in Paragraph 8.5 of (page 29) of the LOF.
- Any other changes suggested by SEBI in their comments to be incorporated**
In accordance with Regulation 16 of the SEBI (SAST) Regulations, the Draft Letter of Offer dated February 05, 2025 ("DLOF") was submitted to SEBI on same day i.e. February 05, 2025. SEBI issued its observations on the DLOF vide its communication letter dated July 17, 2025. The comments as specified in the Observation letter issued by SEBI have been duly incorporated in the Letter of Offer(LOF). These changes in the LOF include the following:
 - on page no. 1,3,4,7,9, 12,13,14,15,17,19,21,24 and 39 for modification of terminology of emerging voting share capital to "expanded voting share capital", (ii) on page no. 19 updated the disclosure w.r.t. shares are not pledged by Promoters and Public shareholders of Target Company, (iii) on Page no. 16 updated the disclosure w.r.t. acquisition made by the Acquirer of shares of TC during the preceding 12 months from the date of PA, (iv) on page no. 1 removal of the term "to the best of knowledge", (v) on Page no. 36 updated the details of any regulatory actions / administrative warnings / directions subsisting or proceedings pending against the Acquirer, Target Company, its Promoters & Directors, Manager to the Open Offer under SEBI Act, 1992 and regulations made there under, also by any other Regulator are mentioned, (vi) on Page no. 36 updated the reference to the BSE approval for the preferential allotment shall be removed in line with the regulation 23(1) of the SAST Regulations (xv) on Page no. 16,17,18 and 21 updated the disclosure that the Acquirer will be in the joint control with the other existing promoters (xvi) on Page no. 12 Updated the status with regard to the preferential allotment and SPA transaction (xvii) on Page no. 2 revised the schedule of Activities pertaining to the offer (xviii) on Page no. 1,3,4,8,9,15,21,22,24 and 39 for revised the Open Offer Size (xix) on Page no. 37 for Copy of SEBI comments letter no. SEBI/HO/CFD/RAC-RAC-DCR2/P/OW/2025/0000019166/1 dated July 17, 2025 (xxvi) on Page no. 18 updated the confirmation that public allottees of preferential allotment is not directly / indirectly related to the Acquirer or its immediate relatives (xxvii) on Page no. 2 to make a corrigendum to Detailed Public Statement (DPS) in all the newspapers, in which the original DPS was made, incorporating the comments stated at point 1.a & 1.b, before the date of opening of offer as mentioned in SEBI Observation Letter in point 2.c (xxviii) on Page no. 27 to ensure compliance with SEBI Circular dated April 13, 2015 read with SEBI Circular dated December 09, 2016, with respect to acquisition of shares through stock exchange mechanism, and instructions specified by the stock exchanges in their respective circulars issued in connection with mechanism for acquisition of shares through Stock Exchanges as mentioned in SEBI Observation Letter in point 2.d.
- Any other material changes from the Date of Public Announcement**
There have been no material changes in relation to the Offer since the date of the PA, except the following: -
 - The open offer size has been revised to 34,64,900 Equity Shares, being the Equity Shares held by the public Shareholders representing 25.26% of Expanded voting share capital of the Target Company since the date of PA, DPS and DLOF. The reduction of open offer size from 40,86,888 to 34,64,900 Equity share is due to non-allotment of 20,00,000 equity shares proposed to be issued through preferential issue.
 - The name of the Target Company has been changed from "Euro Asia Exports Limited" to "RRP Defense Limited" vide a new certificate of incorporation issued by ROC, CPC dated June 02, 2025. The name is yet to be updated on BSE.
 - The main object clause of Memorandum of Association of the Target Company is altered vide Special Resolution passed in the Extra-Ordinary General Meeting held on May 05, 2025.
- Status of Statutory and Other Approvals**
 - As on the date of the LOF, there are no statutory or other approvals required to complete the Offer.
 - However, in case any statutory approvals are required by the Acquirer at a later date before closure of the Tendering Period, the Offer shall be subject to such statutory approvals and the Acquirer shall make the necessary applications for such statutory approvals.
 - NRI and OCB holders of the Equity Shares, if any, must obtain all requisite approvals required to tender the Equity Shares held by them in this Offer (including but not limited to, the approval from the RBI, since the Equity Shares validly tendered in this Offer will be acquired by a non-resident entity), if applicable, and submit such approvals along with the Form of Acceptance and other documents required to accept this Offer.

Further, if the Public Shareholders who are not persons resident in India (including NRIs, OCBs, FIs and FPIs) had required any approvals (including from the RBI or any other regulatory body) at the time of the original investment, in respect of the Equity Shares held by them currently, they will be required to submit copies of such previous approvals along with the other documents required to be tendered to accept this Offer.

If such approvals are not submitted, the Acquirer reserve the right to reject such Equity Shares tendered pursuant to this Offer. If the Equity Shares are held under the general permission of the RBI, the non-resident Shareholders should state that the Equity Shares are held under such general permission and whether such Equity Shares are held on a repatriable basis or a non-repatriable basis.

9. Schedule of Activities

The Schedule of Activities has been revised and the necessary changes have been incorporated in the LOF at all relevant places. The Revised Schedule of Activities is in compliance with the applicable provisions of SEBI (SAST) Regulations, 2011 and the same is as under:

| Activity | Tentative Schedule | Revised Schedule |
|--|-------------------------------|-------------------------------|
| | Day and Date | Day and Date |
| Date of the Public Announcement | January 25, 2025 (Saturday) | January 25, 2025 (Saturday) |
| Date of publishing of the DPS | January 30, 2025 (Thursday) | January 30, 2025 (Thursday) |
| Date of filing of the draft Letter of Offer with SEBI | February 05, 2025 (Wednesday) | February 05, 2025 (Wednesday) |
| Last date of Public Announcement for a Competing Offer(s) | February 21, 2025 (Friday) | February 21, 2025 (Friday) |
| Receipt of comments from SEBI on the draft Letter of Offer | February 28, 2025 (Friday) | July 17, 2025 (Thursday) |
| Identified Date* | March 04, 2025 (Tuesday) | July 21, 2025 (Monday) |
| Last date by which Letter of Offer will be dispatched to the Public Shareholders whose name appears on the register of members on the Identified Date | March 11, 2025 (Tuesday) | July 28, 2025 (Monday) |
| Last date by which the Committee of Independent Directors of the Board of Directors of the Target Company shall give its recommendations to the Public Shareholders of the Target Company for this Offer | March 13, 2025 (Thursday) | July 30, 2025 (Wednesday) |
| Last date for upward revision in Offer Price/ Offer Size | March 17, 2025 (Monday) | July 31, 2025 (Thursday) |
| Date of Publication of Offer opening Public Announcement in the newspaper in which DPS has been published | March 17, 2025 (Monday) | July 31, 2025 (Thursday) |
| Date of commencement of Tendering Period ("Offer Opening Date") | March 19, 2025 (Wednesday) | August 04, 2025 (Monday) |
| Date of closure of Tendering Period ("Offer Closing date") | April 02, 2025 (Wednesday) | August 18, 2025 (Monday) |
| Last date for issue of post-offer advertisement | April 09, 2025 (Wednesday) | August 25, 2025 (Monday) |
| Last date of communicating the rejection/ acceptance and completion of payment of consideration or refund of Equity Shares to the Public Shareholders of the Target Company | April 21, 2025 (Monday) | September 02, 2025 (Tuesday) |

*Identified date is only for the purpose of determining the names of the shareholders as on such date to whom the Letter of Offer will be sent. It is clarified that all the Shareholders (registered or unregistered) of the Target Company (except the acquirer and the selling Shareholder) are eligible to participate in this offer any time during the tendering period of the Offer.

Kindly consider above timeline along with Letter of offer.

10. Other Information:

- The Acquirer accept full responsibility for the obligations of the Acquirer as laid down in terms of the SEBI (SAST) Regulations and for the information (other than such information as has been provided or confirmed by the Target Company) in respect of this offer.
- This Pre-Offer advertisement would also be available on websites of SEBI at www.sebi.gov.in, Manager to the Offer at www.ftfinsec.com, and BSE at www.bseindia.com.

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|---|--|---|
| Issued by Manager of the Offer on behalf of the Acquirer:  Fasttrack Finsec Category-I Merchant Banker | | FAST TRACK FINSEC PRIVATE LIMITED Office No. V-116, First Floor, New Delhi House, 27, Barakhamba Road, New Delhi-110001 Telephone: +91-22-43029809; Email: mb@ftfinsec.com Investor Grievance Email: investor@ftfinsec.com Website: www.ftfinsec.com Contact Person: Mr. Vikas Kumar Verma SEBI Reg. No: INM000012500 CIN: U65191DL2010PTC200381 |
|---|--|---|

Date: 30.07.2025
Place: New Delhi

For & On behalf of Acquirer
 Sd/-
Mr. Rajendra Kamalakant Chodankar
 (Acquirer)