

E & E ENTERPRISES LIMITED

(Formerly Known as THE SWASTIK SAFE DEPOSIT AND INVESTMENTS LIMITED)

CIN: L82990MH1940PLC003151

Regd. Office: 1st Floor, Piramal Tower, Peninsula Corporate Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400 013

E: complianceofficer.swastik@piramal.com **W:** www.theswastiksafedeposit.in

Date: 11th November, 2025

BSE Limited,
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

BSE Scrip Code:	501386
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Sub: Outcome of the Board Meeting of the Company held on 11th November, 2025

Dear Sir/Madam,

Kindly refer to our letter dated 4th November, 2025.

We wish to inform you that the Board of Directors of the Company ('Board'), at its Meeting held today i.e. 11th November, 2025, inter-alia, has taken the following decision:

Unaudited Financial Results for the second quarter and half year ended on 30th September, 2025

Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), the Board has approved the Unaudited Financial Results for the second quarter and half year ended on 30th September, 2025 which have been subjected to Limited Review by the Auditors of the Company. The Board has authorized Mr. Sunil Adukia, Non-Executive Director of the Company to sign these results. 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 meeting commenced at 3.15 p.m. and concluded at 3.35 p.m.

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The above information is available on the Company's website www.theswastiksafedeposit.in and also on the website of exchange/s.

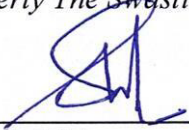
Request you to please take the above decisions on record and oblige

Thanking you,

Yours faithfully,

For E & E Enterprises Limited

(formerly The Swastik Safe Deposit and Investments Limited)



Sunil Adukia

Director

(DIN: 00020049)

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 Standalone Financial Results of E & E Enterprises Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To
The Board of Directors of
E & E Enterprises Limited
1st Floor, Piramal Tower, Peninsula Corporate Park
Ganpatrao Kadam Marg,
Lower Parel, Mumbai - 400013

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of **E & E Enterprises Limited** ("the Company"), for the quarter and half year ended on September 30, 2025 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 and 52 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.

Emphasis of Matter

5. We draw attention to Note no. 4 of the accompanying Statement, which describes the Company's voluntary surrender of its Certificate of Registration (CoR) as a Non-Banking Financial Company (NBFC) to the Reserve Bank of India (RBI) and the subsequent amendment of its Memorandum and Articles of Association to reflect the change in its principal business activity. As stated in the note, the Company has ceased to carry on NBFC operations and has aligned its financial reporting accordingly. Our conclusion is not modified in respect of this matter.
6. Further, as described in Note no. 7 of the Statement, pursuant to the Company surrendering its CoR, the Company is required to prepare and present its financial results/ statements as per the format prescribed in Division II of Schedule III to Companies Act, 2013.

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



(CA Kalpesh Birla)

Partner

Membership No. 141245



Place: Mumbai

Date: November 11, 2025

UDIN: 25141245BMJAWJ1907

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Statement of Unaudited Financial Results for the Quarter and Six Months ended September 30, 2025

(Rs. In Lakhs)

Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	Previous Year Ended
	Sep 30, 2025 Reviewed	Jun 30, 2025 Reviewed	Sep 30, 2024 Reviewed	Sep 30, 2025 Reviewed	Sep 30, 2024 Reviewed	Mar 31, 2025 Audited
Revenue From Operations	-	-	9.35	-	29.93	30.19
Other Income	25.04	25.35	14.78	50.39	14.78	64.43
Total income	25.04	25.35	24.13	50.39	44.71	94.62
Expenses:						
Other Expenses	2.53	4.73	5.73	7.26	10.15	65.88
Total expenses	2.53	4.73	5.73	7.26	10.15	65.88
Profit before exceptional items and tax	22.51	20.62	18.40	43.13	34.56	28.74
Exceptional items	-	-	-	-	-	-
Profit before tax	22.51	20.62	18.40	43.13	34.56	28.74
Tax Expense						
1. Current Tax	2.45	-	8.51	2.45	8.51	8.55
2. Deferred tax	3.44	5.18	3.92	8.62	(3.10)	9.89
3. Tax adjustment for earlier years	(0.02)	-	0.98	(0.02)	0.98	(1.52)
Net Profit after tax	16.64	15.44	4.99	32.08	28.17	11.82
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	16.64	15.44	4.99	32.08	28.17	11.82
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)	-	-	-	-	-	64,279.38
Earning Per Share (EPS) (of Rs. 10/- each)						
i) Basic EPS for the period/year (Rs.)	6.93	6.43	2.08	13.37	11.74	4.93
ii) Diluted EPS for the period/year (Rs.)	6.93	6.43	2.08	13.37	11.74	4.93



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Notes:

- 1 The unaudited Financial results for the quarter and six months ended September 30, 2025 have been reviewed by Audit Committee and approved by the Board of Directors of the Company at their meeting held on November 11, 2025. The Statutory auditors of the Company have carried out a limited review of these results.

2 Statement of Assets and Liabilities :

(Rs. in Lakhs)

Particulars	As at 30/09/2025 Reviewed	As at 31/03/2025 Audited
ASSETS		
(1) ASSETS		
Non-Current Assets		
(a) Investments	62,500.00	62,500.00
(b) Non-current tax assets (net)	99.67	147.68
(c) Deferred tax Assets (Net)	-	8.62
	62,599.67	62,656.30
(2) Current Assets		
(a) Financial assets:		
(i) Cash and cash equivalents	14.64	5.10
(ii) Other bank balances	1,680.33	1,570.33
(iii) Other financial assets	20.42	57.72
(b) Other current assets	18.61	16.12
	1,733.99	1,649.27
TOTAL ASSETS	64,333.66	64,305.56
EQUITY AND LIABILITIES		
1 Equity		
(a) Equity share capital	24.00	24.00
(b) Other equity	64,309.06	64,279.38
	64,333.06	64,303.38
2 Liabilities		
(1) Current Liabilities		
(a) Financial liabilities		
(i) Trade payables		
(a) Dues of Micro enterprises and small enterprises	0.05	-
(b) Dues other than Micro enterprises and small enterprises	0.03	1.67
(ii) Other financial liabilities	0.33	0.33
(b) Other current liabilities	0.19	0.19
Total Current Liabilities	0.60	2.18
TOTAL EQUITY AND LIABILITIES	64,333.66	64,305.56



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3 Unaudited Cash Flow Information :

(Rs. in Lakhs)

Particulars	Year to date figures for the current period ended 30/09/2025	Year to date figures for the previous period ended 30/09/2024
Cash Flow from Operating Activities		
Profit before tax	43.13	34.56
Adjustments for:		
Interest on Income-tax Refund		
Interest Income Fixed Deposit	(50.39)	(14.78)
Gain on investments measured at FVTPL	-	(28.89)
Changes in Fair value of Investments	-	(1.04)
Operating Profit / (Loss)	(7.26)	(10.15)
Adjustments For Changes In Working Capital :		
- (Increase) Decrease in Non-financial Assets	(2.48)	(1,552.03)
- Increase (Decrease) in Trade Payable	(1.58)	(2.03)
- Increase (Decrease) in Financial Liabilities	(0.00)	(0.28)
- Increase (Decrease) in Non-financial Liabilities	0.00	(0.31)
Cash Generated From Operations	(11.33)	(1,564.80)
- Taxes Paid (Net of Refunds)	45.57	(1.82)
Net Cash From Operating Activities (A)	34.24	(1,566.62)
Cash Flow from Investing Activities		
Proceeds from sale of Investments	-	7,479.04
Proceeds from Fixed Deposit (Net)	(22.31)	14.78
Purchase of Investments	-	(5,925.00)
Net Cash (Used in) Investing Activities (B)	(22.31)	1,568.82
Cash Flow from Financing Activities		
Dividend Paid	(2.40)	(2.40)
Net Cash From / (Used) in Financing Activities (C)	(2.40)	(2.40)
Net Increase in Cash & Cash Equivalents (A)+(B)+(C)	9.54	(0.19)
Cash and Cash Equivalents At Beginning of the year	5.10	0.40
Cash and Cash Equivalents At end of the year	14.64	0.21
Cash and Cash Equivalents Comprise:		
Balance with Scheduled Banks	14.64	0.20



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4 The Company has voluntarily surrendered its Certificate of Registration (CoR) as a Non-Banking Financial Company (NBFC) to the Reserve Bank of India (RBI). In response, RBI has vide its Cancellation Order dated 24th July, 2025 cancelled the CoR.

Consequently, the Company has amended its Memorandum of Association (MOA) and Articles of Association (AOA) to reflect the change in its principal business objectives.

The Company is now engaged in the business of "to acquire, undertake, promote, run, manage, own, lease convert, build, hire, let on hire hotels, restaurants, café, rest houses and to purchase, sale or deal in all types of movable or immovable properties for development, investment, leasing or for resale".

Since the Company is not in the NBFC business in current reporting period, the financial statements for the period ended September 30, 2025 have been prepared as per new business activities.

5 The Name of the Company has changed from The Swastik Safe Deposit & Investments Limited to E & E Enterprises Limited w.e.f. October 16, 2025.

6 The Company has only one reportable segment in the current reporting period. Hence, no separate segment reporting is applicable.

7 The Company is required to prepare and present its financial results/ statements as per the format prescribed in Division II of Schedule III to Companies Act, 2013.

8 Statement of Income and expenses of new business	(Rs. In Lakhs)
Income	25.04
Expense	2.53
Profit before tax	22.51
Tax Expense	5.87
Net Profit after tax	16.64

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



For **E & E Enterprises Limited**

Sunil Adukia
Director
DIN - 00020049

Place: Mumbai

Date: November 11, 2025

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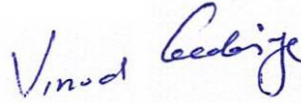
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CERTIFICATION UNDER REGULATION 33 (2) (a) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

This is to certify that we have reviewed the financial statements for the quarter and half year ended on September 30, 2025 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 E & E ENTERPRISES LIMITED
(formerly The Swastik Safe Deposit & Investments Limited)



Vinod Gadaiya
Chief Financial Officer



Sunil Adukia
Director
(DIN: 00020049)

Place: Mumbai

Date: 11th November, 2025