

SARNIMAL INVESTMENT LIMITED

Regd. Off: 406, 4th Floor, Arunachal Building, Barakhamba Road, Delhi-110001
CIN: L65100DL1981PLC012431

13th November 2025

To,

Metropolitan Stock Exchange of India Limited (MSE),
205(A), 2nd Floor,
Piramal Agastya Corporate Park,
Kamani Junction, LBS Road,
Kurla (West), Mumbai - 400070

Symbol: SARNIMAL

ISIN: INE464R01022

Sub: Outcome of Board Meeting held on 13th November 2025.

In continuation with our letter dated 08th November 2025 and in terms with Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, the Board of Directors of the Company in their meeting held today i.e. **Thursday 13th November 2025**, had considered and approved the Unaudited Financial Results for the quarter and half year ended 30th September 2025.

The 'Limited Review Report' given by the Statutory Auditor of the Company in respect of said results is also enclosed.

The above meeting of Board of Directors was duly held, which commenced at 02:45 PM and concluded at 03:15 PM.

We request you to kindly take the above information on your records & oblige.

Thanking you,

For SARNIMAL INVESTMENT LIMITED



Parul Kumar
(Director)

DIN: 10264303

SARNIMAL INVESTMENT LIMITED

CIN: L65100DL1981PLC012431

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER 30, 2025

Sr. No.	Particulars	QUARTER ENDED			HALF YEAR ENDED		(Rs. in Lakhs)
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	YEAR ENDED
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	31.03.2025
1	Revenue from Operations			18.35	9.45	31.35	41.88
2	Other Income	3.00	6.41			1.57	0.10
3	Total Income	3.00	6.41	18.35	9.45	32.92	41.98
4	Expenses						
	(i) Cost of Material Consumed						
	(ii) Purchases of Stock-in-Trade					13.00	
	(iii) Change in Stock-in-Trade						19.00
	(iv) Employee Benefit Expenses						
	(v) Finance Cost	0.45	0.30	0.38	0.75	1.17	7.64
	(vi) Depreciation & Amortisation Expenses	1.16	2.00	4.50	3.16	4.50	7.01
	(vii) Other expenses						
5	Total Expenses	1.55	0.31	1.24	1.86	1.43	2.83
6	Profit before exceptional items and Tax	3.16	2.61	6.12	5.77	20.10	36.48
0	Exceptional items	(0.16)	3.81	12.23	3.68	12.82	5.50
7	Profit/ (Loss) before Tax	(0.16)	3.81	12.23	3.68	12.82	5.50
8	Tax expenses						
	(i) Current tax						0.02
	(ii) Deferred tax						(0.49)
9	Total Tax Expense	(0.16)	3.81	12.23	3.68	12.82	4.99
10	Other comprehensive income, net of income tax						
11	Total other comprehensive income, net of income tax						
12	Total Comprehensive income for the period	(0.16)	3.81	12.23	3.68	12.82	4.99
13	Paid up equity share capital-(F.V. Re. 1 Each)	449.80	449.80	449.80	449.80	449.80	449.80
14	Earnings per share :						
	Basic	(0.000)	0.008	0.027	0.0082	0.0285	0.011
	Diluted	(0.000)	0.008	0.027	0.0082	0.0285	0.011

NOTES:

1. The aforesaid Financial results have reviewed by the Audit Committee and approved by the Board of Directors in the Board Meeting held on 13th November 2025. The Statutory Auditor have carried out Limited Review of Financial Results for the Quarter and half year ended on 30.09.2025

2. The Financial results have been prepared in accordance with the recognition and measurement principles laid down in IND AS 34 "Interim Financial Reporting" prescribed under section 133 of Companies Act, 2013 read with the relevant rules is thereunder and other accounting principles generally accept in India.

3. As the Company's Business Activity falls within the single primary business segment viz. Trading of Shares and Securities, the disclosure requirement of Accounting Standard (IND AS 108) on Operating Segment is not applicable on the Company.

4. No investors complaints was pending at the beginning of quarter. No complaint was received during the quarter ended on 30.09.2025

For Sarnimal Investment Limited
Sarnimal Investment Limited



Nitin Agarwal
Director/Authorised Signatory

Place: New Delhi

Date: November 13, 2025

SARNIMAL INVESTMENT LIMITED
CIN: L65100DL1981PLC012431
Unaudited Standalone Balance Sheet as at September 30, 2025

(Rs. In Lakhs)

	Unaudited 30.09.2025	Audited 31.03.2025
(B) ASSETS		
(1) NON CURRENT ASSETS		
(a) Fixed Assets		
(b) Non Current Investment	39.75	99.75
(c.)Deffered Tax Assets (net)	0.06	0.06
(d) Loans & Advances		623.70
(e) Investments		
(f) Other Non Current Assets		
SUB-TOTAL NON CURRENT ASSETS	39.81	723.51
(2) CURRENT ASSETS		
(a) Cash and Equivalent	513.82	9.74
(b) Short term loan and Advances	861.48	
(c.) Other financial Assets		
(d) Other current assets	9.46	0.38
(d) Inventories		
(f) Investments		
(e) Trade Receivables	45.50	195.50
SUB-TOTAL CURRENT ASSETS	1,430.26	205.62
TOTAL ASSETS (1+2)	1,470.07	929.13
(A) EQUITY & LIABILITIES		
(1) SHAREHOLDER'S FUND		
(a) Share Capital	449.80	449.80
(b) Reserves and Surplus	54.19	50.52
SUB-TOTAL SHAREHOLDERS FUNDS	503.99	500.32
(2) NON CURRENT LIABILITIES		
Loans and Advances		
Long term borrowings	957.50	422.32
Defered Payment Liabilities (net)		
SUB-TOTAL NON CURRENT LIABILITES	957.50	422.32
(3) CURRENT LIABILITIES		
(a) Trade Payable		
(b) Other Current Liabilities	3.36	1.28
(c) Other financial Liability		
(c) Short Term Provision	5.22	5.22
SUB-TOTAL CURRENT LIABILITIES	8.58	6.50
TOTAL EQUITY & LIABILITIES (1+2+3)	1,470.07	929.13

NOTES:

1. The aforesaid Financial results have reviewed by the Audit Committee and approved by the Board of Directors in the Board Meeting held on 133 th November, 2025 . The Statutory Auditors have carried out Limited Review of Financial Results for the Quarter and half year ended on 30.09.2025.

2. The Financial results have been prepared in accordance with the recognition and measurement principles laid down in IND AS 34 "Interim Financial Reporting" prescribed under section 133 of Companies Act, 2013 read with the relevant rules is sure thereunder and other accounting principles generally accepte in India.

3. As the Company's Business Activity falls within the single primary business segment viz. Trading of Shares and Securities, the disclosure requirement of Accounting Standard (IND AS 108) on Operating Segment is not applicable on the Company.

4. No investors complaints was pending at the beginning of quarter. No complaint was received during the quarter ended on 30.09.2025.

Place: New Delhi

Date: November 13, 2025

For Sarnimal Investment Limited
Sarnimal Investment Limited

(Signature)

-Nitin Agarwal

Director/Authorised Signatory

SARNIMAL INVESTMENT LIMITED

CIN: L65100DL1981PLC012431

Standalone Unaudited Cash Flow Statement as on September 30, 2025

(Rs. in Lacs)

	Particulars	For the Half Year Ended September 30, 2025	For the Half Year Ended September 30, 2024
A.	Cash flow from operating activities		
	Profit/(loss) before tax	3.68	12.82
	Adjusted for :		
	Depreciation and amortisation expense		
	Leasehold prepayments amortisation		
	Interest income		
	Gain on investment		
	change in provision		
	Operating profit/(loss) before working capital changes	3.68	12.82
	Adjusted for :		
(Increase)/Decrease in trade receivables	150.00		
(Increase)/Decrease in inventories			
(Increase)/Decrease in other financial assets			
(Increase)/Decrease in other current assets	(9.08)		
Increase/(Decrease) in trade payables			
Increase/(Decrease) in Other Financial Liabilities			
(Increase)/Decrease in Short Term loans & Advances	(237.78)		
Increase/(Decrease) in other current liabilities	2.08		
Increase/(Decrease) in provisions	0.00		
	(94.78)	-	
Cash generated from operations	(91.10)	12.82	
Net Income taxes (paid) / refunds			
Net cash from operating activities	(91.10)	12.82	
	A		
B.	Cash flow from investing activities		
	Capital expenditure on property, plant and equipments including capital advances		
	Sale of property, plant and equipments	60.0	
	Purchases of investments		
	Loans and Advances		
	Sale/Remeasurement of investments		
	Interest received/Dividend received		
	Bank balances not considered as cash and cash equivalents		
	-Deposits placed		
	-Deposits matured		
Net cash used in investing activities	60.00	-	
	B		
C.	Cash flow from financing activities		
	Proceeds from long-term borrowings	535.18	
	Proceeds from short term borrowings		
	Repayment of long-term borrowings		
	Repayment of short-term borrowings		
	Interest and finance charges paid		
Net cash used in financing activities	535.18	-	
	C		
Net (decrease) / increase in cash and cash equivalents	504.08	12.82	
	A+B+C		
Cash and cash equivalents as at the beginning of the year	9.74	1.09	
Cash and cash equivalents as at the End of the year	513.82	13.91	

For Sarnimal Investment Limited

Aksent
Director/Authorised Signatory



GAMS & ASSOCIATES LLP
Chartered Accountants

Independent Auditor's Review Report on the Quarter end 30.09.2025 Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,
The Board of Director of
Sarnimal Investment Limited

1. We have reviewed the unaudited financial results of Sarnimal Investment Limited (the "Company") for the quarter ended September 30, 2025. The Statement has been prepared by the Company pursuant to Regulation 33 Of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulation, 2015), which has been initiated by us for identification purposes. The Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on statement based on our review.
2. We conducted our review of the Statement in accordance with the **Standard on Review Engagements (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 financial statements are free of material misstatement.
3. 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 audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other 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.

Our conclusion on the statement is not modified in respect of the above matter.

For GAMS & Associates LLP
Chartered Accountants
FRN 0N500094
UDIN: 25088218BMKVYI9701

ANIL
GUPTA

Digitally signed by
ANIL GUPTA
Date: 2025.11.13
14:50:47 +05'30'

CA Anil Gupta
(Partner)
M. No. 008218
Place: New Delhi
Date: 13.11.2025



SARNIMAL INVESTMENT LIMITED

Regd. Off: 406, 4th Floor, Arunachal Building, Barakhamba Road, Delhi-110001
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13th November 2025

To,

Metropolitan Stock Exchange of India Limited (MSE),
205(A), 2nd Floor,
Piramal Agastya Corporate Park,
Kamani Junction, LBS Road,
Kurla (West), Mumbai - 400070

Symbol: SARNIMAL

ISIN: INE464R01022

Sub: Undertaking regarding non- applicability of Statement of Deviation(s) or Variations(s) under Regulation 32 of the SEBI (Listing obligation and Disclosure Requirements) Regulations, 2015.

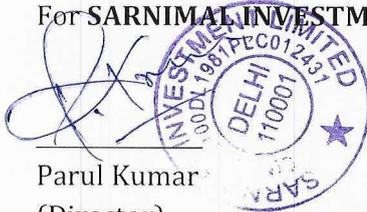
Dear Sir/Madam,

Pursuant to the Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company hereby confirms, that there has been no deviation(s) or variation(s) in the use of public issue proceeds raised from the Initial Public Offer (IPO) for the quarter and half year ended 30th September 2025.

Therefore, in terms of the said regulation, the company is not required to submit the statement of deviation(s) or variations(s).

Thanking you,

For **SARNIMAL INVESTMENT LIMITED**



Parul Kumar

(Director)

DIN: 10264303