

Date: 12.02.2024

To,
The Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai- 400001

BSE Scrip Code – 538943

Dear Sir / Madam,

Subject: Newspaper Advertisement of the Unaudited Financial Results for the quarter ended December 31, 2023

Pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, Please find enclosed herewith copies of the Unaudited Financial Results for the quarter ended December 31, 2023.

(Standalone as well as Consolidated) published in newspapers as follows::

- a) Financial Express (English - All India Edition)
- b) Jansatta (Hindi - Delhi Edition)

Kindly take the same on your records.

Thanking you,

For and on behalf of
Sonal Mercantile Limited



Akshay Khare
Company Secretary
Place : New Delhi

Place: Mumbai

Date : 10th February, 2024



PEE CE

Regd. Office : Pad
Awasthi Vikas Sikandra Yoj
Website : www

EXTRACT OF UNAUDITED FINANCIAL RES

Sl. PARTICULARS

Sl. No.	PARTICULARS
1	Total Income from Operations
2	Net Profit for the period (before Tax, Exceptional and/or Extraordinary items)
3	Net Profit for the period before Tax (after Exceptional and/or Extraordinary items)
4	Net Profit for the period after Tax (after Exceptional and/or Extraordinary items)
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]
6	Paid-up Equity Share Capital (face value of Rs.10/-each)
7	Earning per share (Quarterly not annualised) Basic (Rs.) Diluted (Rs.)

Notes: (1) The above is an extract of the detailed December 2023 filed with the Stock Exchange under Regulations, 2015. The full format of the Quarterly and the Company's website (www.peececosma.com) Committee & approved by the Board of Directors at Report as required under Regulation 33 of the SEBI. Report has been completed on detailed Unaudited Financial Results Stock Exchanges. (4) Figures for the previous period classification.

PLACE : AGRA

DATED : 10.02.2024



A TRUSTED NAME

GIVING CONTIN

5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	537.89	719.43	(164.01)	1819.24	537.74	718.98	(164.52)	1818.13
6	Equity Share Capital (Face Value of Rs.10 each)	1845.43	1845.43	1845.43	1845.43	1845.43	1845.43	1845.43	1845.43
7	Reserves (excluding Revaluation Reserve as shown in the Audited Balance Sheet of previous year)	-	-	-	13774.35	-	-	-	13771.41
8(i)	Earnings Per Share (before extraordinary items) (of Rs.10 each) Basic & Diluted	3.62	3.65	1.22	9.63	3.62	3.65	1.22	9.63
8(ii)	Earnings Per Share (after extraordinary items) (of Rs.10 each) Basic & Diluted	3.62	3.65	1.22	9.63	3.62	3.65	1.22	9.63

Note:- The above is an extract of the detailed-format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. The detailed financial results are available on the website of Bombay Stock Exchange (www.bseindia.com), National Stock Exchange of India Limited (www.nseindia.com) and the company (www.harrisonsmalayalam.com).

For and on behalf of the Board of Directors

Sd/-

Venkitraman Anand

(DIN:07446834)

Whole Time Director

Sd/-

Cherian M. George

(DIN:07916123)

Whole Time Director

Kochi

February 09, 2024

SONAL MERCANTILE LIMITED

Registered Office: 365, Vardhman Plaza, III Floor, Sector-3, Rohini, New Delhi-110085, CIN: L51221DL1985PLC022433,
Website : www.sonalmmercantile.in, Email id: sonalmmercantile@yahoo.in, Contact No: 011-49091417

Extract of Unaudited Consolidated and Standalone Financial Results for the Quarter Ended December 31, 2023

(Rupees in Lakhs except EPS)

S. No.	Particulars	Standalone						Consolidated					
		Quarter Ended			Nine Months ended		Year ended	Quarter ended			Nine Months ended		Year ended
		Un-audited 31/12/2023	Un-audited 30/09/2023	Un-audited 31/12/2022	Unaudited 31/12/2023	Unaudited 31/12/2022	Audited 31/03/2023	Un-audited 31/12/2023	Un-audited 30/09/2023	Un-audited 31/12/2022	Unaudited 31/12/2023	Unaudited 31/12/2022	Audited 31/03/2023
1	Income from operations	936.19	1,005.12	637.38	2,905.19	1,790.65	2,638.81	936.19	1,005.12	637.38	2,905.19	1,790.65	2,638.81
2	Profit before tax and exceptional items	356.84	351.44	247.24	2,905.20	733.15	1,051.62	356.84	351.44	247.24	1,053.27	733.15	1,051.62
3	Profit after tax and (after exceptional items)	267.04	262.86	185.18	1,053.27	548.46	784.86	267.04	262.86	185.18	788.17	548.46	784.86
4	Total Comprehensive Income (Comprising Profit/Loss after tax and other Comprehensive Income after tax)	267.04	262.86	185.18	788.17	548.46	784.86	661.60	523.31	477.32	1,688.14	1,395.27	1,799.73
5	Paid-up equity share capital	1,473.85	1,473.85	1,473.85	1,473.85	1,473.85	1,473.85	1,473.85	1,473.85	1,473.85	1,473.85	1,473.85	1,473.85
6	Earnings per share (Face value per share Rs.10/-each)												
	a) Basic (Rs. per share)	1.81	1.78	1.26	5.35	3.72	5.33	5.12	4.05	3.24	13.07	9.47	13.93
	b) Diluted (Rs. per share)	1.81	1.78	1.26	5.35	3.72	5.33	5.12	4.05	3.24	13.07	9.47	13.93

NOTES

- The statutory auditors have carried out limited review on the above unaudited standalone and consolidated financial results for the quarter ended December 31st, 2023. However, the management has exercised necessary due diligence to ensure that the financial results provided true and fair view of its affairs.
- The Company publish Extracts of the unaudited standalone and Consolidated Financials Results. These financials results are available on the website- www.sonalmmercantile.in
- The Company engaged primarily in the business of financing.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 10th February, 2024 and subjected to a limited review by the statutory auditors as indicated above.
- Figures for the previous period have been regrouped wherever considered necessary so as to confirm to the classification of the current period.

On behalf of the Board
For Sonal Mercantile Limited

Sd/-

Vikram Goyal

Whole Time Director

DIN : 00381115

Place: New Delhi

Date: 10th February, 2024

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QIB Portion shall be available for allocation on a proportionate basis only to Mutual Funds, and the remainder of the Net QIB Portion shall be available for allocation on a proportionate basis to all QIBs, including Mutual Funds, subject to valid Bids being received at or above the Issue Price...

Bidders / Applicants should note that on the basis of PAN, DP ID and Client ID as provided in the Bid cum Application Form, the Bidders/Applicants may be deemed to have authorized the Depositories to provide to the Registrar to the Offer, any requested Demographic Details of the Bidders/Applicants as available on the records of the depositories...

CONTENTS OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY AS REGARDS ITS OBJECTS: For information on the main objects and other objects of our Company, see "History and Corporate Structure" on page 169 of the Red Herring Prospectus and Clause III of the Memorandum of Association of our Company...

LIABILITY OF MEMBERS AS PER MOA: The Liability of the members of the Company is Limited. AMOUNT OF SHARE CAPITAL OF THE COMPANY AND CAPITAL STRUCTURE: The Authorised share capital of the Company is Rs. 8,00,00,000 divided into 80,00,000 Equity Shares of Rs. 10.00 each...

DISCLAIMER CLAUSE OF SECURITIES AND EXCHANGE BOARD OF INDIA ("SEBI"): Since the Offer is being made in terms of Chapter IX of the SEBI (ICDR) Regulations, 2018, the Red Herring Prospectus has been filed with SEBI. In terms of the SEBI Regulations, the SEBI shall not issue any observation on the Offer Document...

DISCLAIMER CLAUSE OF NSE (THE DESIGNATED STOCK EXCHANGE): It is to be distinctly understood that the permission given by National Stock Exchange India Limited ("NSE") should not in any way be deemed or construed that the contents of the Red Herring Prospectus or the price at which the equity shares are offered has been cleared, solicited or approved by NSE...

GENERAL RISK: Investments in equity and equity-related securities involve a degree of risk and investors should not invest any funds in this Issue unless they can afford to take the risk of losing their investment. Investors are advised to read the risk factors carefully before taking an investment decision in this Issue...

Given the nature of the borrowings and the terms of repayment or pre-payment, the aggregate outstanding amounts under the borrowings may vary from time to time and our Company may, in accordance with the relevant repayment schedule, refinance or avail additional borrowings from the bank...

The following table provides details of certain borrowings availed by our Company as on February 09, 2024, which our Company proposes to prepay or repay, fully or partially, from the Net Proceeds:

Table with 7 columns: Name of the lender, Date of sanction letter/facility, Nature of borrowing, Sanctioned amount (in ₹ lakh), Outstanding amount as on February 09, 2024 (in ₹ lakh), Interest rate (p.a.), Purpose of raising the loan.

*Name of the Company "Umang Trading Private Limited" was changed to "Neuzen Finance Private Limited" with effect from September 25, 2023.

*** Additionally, our Company may avail additional loan facilities or draw down existing facilities from time to time to meet our business requirements. Accordingly, our Company may utilise the Net Proceeds for repayment/prepayment of any such refinanced facilities...

Note: In accordance with Clause 9(A)(2)(b) of Part A of Schedule VI of the SEBI ICDR Regulations which requires a certificate from the statutory auditor certifying the utilization of loan for the purpose availed, the Company has obtained the requisite certificate dated September 26, 2023 from our Statutory Auditors...

For further details in relation to the terms and conditions under the aforesaid loan agreements as well as restrictive covenants in relation thereto, see "Statement of Financial Indebtedness" on page 201 of the Red Herring Prospectus.

Table with 3 columns: BOOK RUNNING LEAD MANAGER TO THE ISSUE (GRETEX), REGISTRAR TO THE ISSUE (BIGSHARE SERVICES PRIVATE LIMITED), COMPANY SECRETARY AND COMPLIANCE OFFICER (Ms. Kuntal Pankaj Sharma).

Availability of Red Herring Prospectus: Investors are advised to refer to the Red Herring Prospectus and the Risk Factors contained therein, before applying in the offer. Full copy of the Red Herring Prospectus will be available at the website of SEBI at www.sebi.gov.in...

Availability of Bid-Cum-Application forms: Bid-Cum-Application forms can be obtained from the Company: Interiors & More Limited, Book Running Lead Manager: Gretext Corporate Services Limited...

Application Submitted by Blocked Amount (ASBA): All investors in this offer have to compulsorily apply through ASBA. The investors are required to fill the ASBA form and submit the same to their banks...

BANKER TO THE ISSUE: ICICI Limited. All capitalized terms used herein and not specifically defined shall have the same meaning as ascribed to them in the RHP.

Date: February 10, 2024. Place: Mumbai. For Interiors & More Limited Sd/- Mr. Manish Mohan Tibrewal Designation: Managing Director DIN: 05164854

ADDENDUM TO THE RHP ATTENTION OF INVESTOR DRAWN TO PAGE 95 OF RHP

Utilization of Net Fresh Issue Proceeds. In Red Herring Prospectus dated February 09, 2023, we had given estimated expenditure towards Repayment/Prepayment of Certain Debt Facilities as Rs. 496.05 Lakhs and intended to utilize Rs. 450.00 Lakhs from Issue Proceeds...

Table with 5 columns: Sr. No., Particulars, Total Estimated Expenditure, Amount Deployed till Date of Filing this Document, Amount to be Financed from Net Proceeds, Estimated deployment of Net Proceeds by the Financial Year ended March 31, 2024.

1) Repayment/Prepayment of Certain Debt Facilities

Our Company has entered into various financing arrangements, including borrowings in the form of long-term loans and cash credit facilities. As on December 31, 2023, our total fund-based borrowings amounted to ₹ 1,645.86 Lakhs. For further details, see "Statement of Financial Indebtedness" on page. Our Company proposes to utilize an aggregate amount of upto ₹ 438.35 Lakh from the Net Proceeds towards repayment and/or prepayment...

एसएमएफजी इण्डिया होम फाइनेंस कम्पनी लिमिटेड. कर्जा सूचना अन्तल सम्पत्ति हेतु (पारिशुद्ध IV) नियम 8(1). Includes company details, financial data, and contact information.

सोनल मर्कन्टाइल लिमिटेड. पंजीकृत कार्यालय : 365, बर्दमान प्लाजा, सूरीय बल, सेक्टर-3, रोहिणी, नई दिल्ली-110085. Includes financial statements and company information.

भारत सरकार लोक उद्यम चयन बोर्ड भारत कॉर्पोरेशन कोल लिमिटेड में निदेशक (तकनीकी) पद के लिए आवेदन आमंत्रित करता है। आवेदकों के लिए आवेदन करने की अंतिम तिथि 05/03/2024 है।

कमला पुस्तक (अंतर सामग्री के विवेक) नियम 8(1). Includes detailed financial statements, balance sheet, and profit and loss account for Kamla Books.

MOHINDRA FASTENERS LIMITED. Regd. Office: 304, Gupta Arcade, Inder Enclave, Delhi-Rohtak Road, Delhi-110087. Extract of Un-audited Standalone & Consolidated Financial Results for the Quarter & Nine Months ended 31-12-2023.