

General Information

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|---|--|
| Name of the Company : Onesource Ideas Venture Limited (Formerly known as Anugraha Jewellers Limited) | |
| Scrip Code, class of security : 530805, Equity shares | |
| Quarter ended : 30-9-2015 | |
| General information [Abstract] | |
| Scrip code | 530805 |
| Name of the company | Onesource Ideas Venture Limited (Formerly known as Anugraha Jewellers Limited) |
| Class of security | Equity shares |
| Type of report | Quarterly |
| Reason for additional filling | |
| Whether company has more than one class of shares or securities having voting rights | No |
| Whether company is SME | No |
| Date of report | 30-9-2015 |

Disclosure of shareholding pattern

| Name of the Company : Onesource Ideas Venture Limited (Formerly known as Anugraha Jewellers Limited) | | | | |
|---|---|----------------------------------|---|--|
| Scrip Code, class of security : 530805, Equity shares | | | | |
| Quarter ended : 30-9-2015 | | | | |
| Disclosure of notes on shareholding pattern | | | | Notes |
| Partly paid-up shares | | | | |
| ID | Description partly paid-up shares | Number of partly paid-up shares | As a percentage of total number of partly paid-up shares | As a percentage of total number of shares of the company |
| Shares held by promoter or promoter group | | | | |
| Total Shares held by promoter or promoter group | | | | |
| Shares held by public | | | | |
| Total Shares held by public | | | | |
| Total | | | | |
| Outstanding convertible securities | | | | |
| ID | Description of outstanding convertible securities | Number of outstanding securities | As a percentage of total number of outstanding convertible securities | As a percentage of total number of shares of the company, assuming full conversion of the convertible securities |
| Shares held by promoter or promoter group | | | | |
| Total shares held by promoter or promoter group | | | | |
| Shares held by public | | | | |
| Total Shares held by public | | | | |
| Total | | | | |
| Warrants | | | | |
| ID | Description of warrants | Number of warrants | As a percentage of total number of warrants | As a percentage of total number of shares of the company, assuming full conversion of warrants |
| Shares held by promoter or promoter group | | | | |
| Total Shares held by promoter or promoter group | | | | |
| Shares held by public | | | | |
| Total Shares held by public | | | | |
| Total | | | | |
| Total paid-up capital of the company assuming full conversion of warrants and convertible securities | | 225000 | | |

Disclosure of fully paid-up shares

| Name of the Company : Onesource Ideas Venture Limited (Formerly known as Anugraha Jewellers Limited) | | | | | | | | |
|--|---|----------------------------|------------------------|--|--|----------------------------|--|--------------------------|
| Scrip Code, class of security : 530805, Equity shares | | | | | | | | |
| Quarter ended : 30-9-2015 | | | | | | | | |
| Disclosure of notes on fully paid-up shares | | | | | | | Notes | |
| Category code | | | | | Total Shareholding as a percentage of total number of shares | | Shares pledged or otherwise encumbered | |
| | | Number of shareholders | Total number of shares | Number of shares held in dematerialised form | As a percentage of (A+B) | As a percentage of (A+B+C) | Number of shares | As a percentage |
| (I) | (II) | (III) | (IV) | (V) | (VI) | (VII) | (VIII) | (IX)= (VIII)/(IV)*100 |
| (A) | Shareholding of Promoter and Promoter Group | | | | | | | |
| (1) | Indian | | | | | | | |
| (a) | Individuals or Hindu undivided family | 1 | 71824 | 71824 | 31.92 | 31.92 | | |
| (b) | Central government or State government(s) | | | | | | | |
| (c) | Bodies corporate | | | | | | | |
| (d) | Financial institutions or banks | | | | | | | |
| (e) | Any other (specify) | Description of Shareholder | | | | | | |
| 1 | Indian shareholders 1 | Person acting in concert | 1 | 8550 | 8550 | 3.8 | 3.8 | |
| | Total Others | | 1 | 8550 | 8550 | 3.8 | 3.8 | |
| | Sub Total (A) (1) | | 2 | 80374 | 80374 | 35.72 | 35.72 | |
| (2) | Foreign | | | | | | | |
| (a) | Non-resident individuals or foreign individuals | | | | | | | |
| (b) | Bodies corporate | | | | | | | |
| (c) | Institutions | | | | | | | |
| (d) | Qualified foreign investor | | | | | | | |
| (e) | Any other (specify) | Description of Shareholder | | | | | | |
| | Total Others | | | | | | | |
| | Sub-Total (A) (2) | | | | | | | |
| | Total Shareholding of Promoter and Promoter Group (A) = (A) (1)+(A)(2) | | 2 | 80374 | 80374 | 35.72 | 35.72 | |
| (B) | Public Shareholding | | | | | | | |
| (1) | Institutions | | | | | | | |
| (a) | Mutual funds or UTI | 0 | 0 | 0 | 0 | 0 | | |
| (b) | Financial institutions or banks | 0 | 0 | 0 | 0 | 0 | | |
| (c) | Central government or State government(s) | 0 | 0 | 0 | 0 | 0 | | |
| (d) | Venture capital funds | 0 | 0 | 0 | 0 | 0 | | |
| (e) | Insurance companies | 0 | 0 | 0 | 0 | 0 | | |
| (f) | Foreign institutional investors | 0 | 0 | 0 | 0 | 0 | | |
| (g) | Foreign venture capital investors | 0 | 0 | 0 | 0 | 0 | | |
| (h) | Qualified foreign investor | 0 | 0 | 0 | 0 | 0 | | |
| (k) | Any other | Description of | | | | | | |

| | (specify) | Shareholder | | | | | | | |
|--|---|-----------------------------------|------|--------|--------|-------|-------|--|--|
| Total Others | | | | | | | | | |
| Sub Total (B) (1) | | | 0 | 0 | 0 | 0 | 0 | | |
| (2) | Non-Institutions | | | | | | | | |
| (a) | Bodies corporate | | 48 | 14324 | 5534 | 6.37 | 6.37 | | |
| (b) | Individuals | | | | | | | | |
| i | Individual shareholders holding nominal share capital up to Rs one lakh | | 2612 | 115132 | 21550 | 51.17 | 51.17 | | |
| ii | Individual shareholders holding nominal share capital in excess of Rs one lakh | | 0 | 0 | 0 | 0 | 0 | | |
| (c) | Qualified foreign investor | | | | | | | | |
| (d) | Any other (specify) | Description of Shareholder | | | | | | | |
| 1 | Non-Institutions Shareholders 1 | NRI | 1 | 100 | 100 | 0.04 | 0.04 | | |
| 2 | Non-Institutions Shareholders 2 | HUF | 7 | 15070 | 15070 | 6.7 | 6.7 | | |
| Total Others | | | 8 | 15170 | 15170 | 6.74 | 6.74 | | |
| Sub-total (B) (2) | | | 2668 | 144626 | 42254 | 64.28 | 64.28 | | |
| Total Public Shareholding (B) = (B)(1)+(B)(2) | | | 2668 | 144626 | 42254 | 64.28 | 64.28 | | |
| TOTAL (A)+(B) | | | 2670 | 225000 | 122628 | 100 | 100 | | |
| (C) | Shares held by custodians and against which depository receipts have been issued | | | | | | | | |
| (1) | Promoter and promoter group | | | | | | | | |
| (2) | Public | | | | | | | | |
| Total Shares held by Custodians (C) | | | | | | | | | |
| GRAND TOTAL (A)+(B)+(C) | | | 2670 | 225000 | 122628 | | 100 | | |

(I) (b) Statement showing holding of securities (including shares,warrants,convertible securities) of persons belonging to the category Promoter and Promoter Group

| Name of the Company : Onesource Ideas Venture Limited (Formerly known as Anugraha Jewellers Limited) | | | | | | | | | | | | |
|--|-------------------------------|-----------------|---------------------------|--|-------------------------------|------------------------|---|-------------------------|--|---------------------------------------|---|---|
| Scrip Code, class of security : 530805, Equity shares | | | | | | | | | | | | |
| Quarter ended : 30-9-2015 | | | | | | | | | | | | |
| Disclosure of notes on securities belonging to the category "Promoter and Promoter Group" | | | | | | | | | | | | Notes |
| Sr. No. | Name of the shareholder | PAN of Promoter | Number of the shares held | As a percentage of grand total (A) + (B) + (C) | Encumbered - number of shares | As a percentage | As a percentage of grand total (A) + (B) + (C) of clause (I)(a) | Number of warrants held | Warrants held as a percentage of total numbers of warrants of the same class | Number of convertible securities held | Convertible securities as percentage of total numbers of convertible securities of same class | Total share: (inclu under share: assum full conce of warr and conve securi as a perce of dil share capita |
| (I) | (II) | (II) (a) | (III) | (IV) | (V) | (VI)= (V)/(III)*100 | (I)(a) (VII) | (VIII) | (IX) | (X) | (XI) | (XII) |
| 1 | B P JHUNJHUNWALA & OTHERS HUF | AACHB0680D | 71824 | 31.92 | | | | | | | | 31.92 |
| 2 | MALA JHUNJHUNWALA | ACTPJ4169L | 8550 | 3.8 | | | | | | | | 3.8 |
| Total | | | 80374 | 35.72 | | | | | | | | 35.72 |

(I) (c) (i) Statement showing holding of securities (including shares,warrants,convertible securities) of persons belonging to the category Public and holding more than 1% of the total number of shares

| | | | | | | | | | |
|--|----------------------------------|---------------------------|----------------------------------|---|--------------------------------|---|--|--|--|
| Name of the Company : Onesource Ideas Venture Limited (Formerly known as Anugraha Jewellers Limited) | | | | | | | | | |
| Scrip Code, class of security : 530805, Equity shares | | | | | | | | | |
| Quarter ended : 30-9-2015 | | | | | | | | | |
| Disclosure of notes on holding of securities of persons belonging to the category "Public" and holding more than one percentage of the total number of shares | | | | | | | | | Notes |
| The PAN of M/s. Welspun Finance Limited and Mr. Prabhakaran V M is currently not available with the Company, as the Shareholders have not updated the PAN details in the Company Record. | | | | | | | | | |
| Sr. No. | | | | | | | | | |
| | Name of the shareholder | PAN of Shareholder | Number of the shares held | Shares as percentage of total number of shares {i.e. Grand Total (A) + (B) + (C) indicated in statement at para (I) (a) above} | Number of warrants held | Warrants held as a percentage of total numbers of warrants of the same class | Number of convertible securities held | Convertible securities as percentage of total numbers of convertible securities of same class | Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital |
| (I) | (II) | (II) (a) | (III) | (IV) | (V) | (VI) | (I)(a) (VII) | (VIII) | (IX) |
| 1 | ABHIJEET HODA HUF | AALHA2112E | 14800 | 6.58 | | | | | 6.58 |
| 2 | WELSPUN FINANCE LTD | Not Availabe | 5000 | 2.22 | | | | | 2.22 |
| 3 | PRABHAKARAN V M | Not Availabe | 3230 | 1.44 | | | | | 1.44 |
| 4 | TARUNABEN R SHAH | BGHPS9640A | 3020 | 1.34 | | | | | 1.34 |
| 5 | RUBY TRADERS & EXPORTERS LIMITED | AABCR1829G | 2700 | 1.2 | | | | | 1.2 |
| Total | | | 28750 | 12.78 | | | | | 12.78 |

(I) (c) (ii) Statement showing holding of securities (including shares,warrants,convertible securities) of persons (together with PAC) belonging to the category Public and holding more than 5% of the total number of shares of the company

| | | | | | | | | | |
|---|-------------------------|--------------------|---------------------------|--|-------------------------|--|---------------------------------------|---|---|
| Name of the Company : Onesource Ideas Venture Limited (Formerly known as Anugraha Jewellers Limited) | | | | | | | | | |
| Scrip Code, class of security : 530805, Equity shares | | | | | | | | | |
| Quarter ended : 30-9-2015 | | | | | | | | | |
| Disclosure of notes on holding of securities of persons (together with PAC) belonging to the category "Public" and holding more than five percentage of the total number of shares of the company | | | | | | | | | Notes |
| Sr. No. | | | | | | | | | |
| | Name of the shareholder | PAN of Shareholder | Number of the shares held | Shares as percentage of total number of shares {i.e, Grand Total (A) + (B) + (C) indicated in statement at para (I) (a) above} | Number of warrants held | Warrants held as a percentage of total numbers of warrants of the same class | Number of convertible securities held | Convertible securities as percentage of total numbers of convertible securities of same class | Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital |
| (I) | (II) | (II) (a) | (III) | (IV) | (V) | (VI) | (I)(a) (VII) | (VIII) | (IX) |
| 1 | ABHIJEET HODA HUF | AALHA2112E | 14800 | 6.58 | | | | | 6.58 |
| Total | | | 14800 | 6.58 | | | | | 6.58 |

(I) (d) Statement showing details of locked-in shares

| Name of the Company : Onesource Ideas Venture Limited (Formerly known as Anugraha Jewellers Limited) | | | | | |
|---|--------------------------------|---------------------------|-----------------------------------|---|---|
| Scrip Code, class of security : 530805, Equity shares | | | | | |
| Quarter ended : 30-9-2015 | | | | | |
| Disclosure of notes on locked-in shares | | | | | Notes |
| | | | | | |
| Sr. No. | Name of the Shareholder | PAN of Shareholder | Number of locked-in shares | Locked-in-shares as a percentage of total number of shares held by {i.e., Grand Total (A) + (B) + (C) indicated in Statement at para (I)(a) above} | Promoter / Promoter Group / Public |
| (I) | (II) | (II)(a) | (III) | (IV) | (V) |
| 1 | B P JHUNJHUNWALA & OTHERS HUF | AACHB0680D | 71824 | 31.92 | Promoter |
| 2 | MALA JHUNJHUNWALA | ACTPJ4169L | 8550 | 3.8 | Promoter Group |
| Total | | | 80374 | 35.72 | |

