

ONESOURCE INDUSTRIES AND VENTURES LIMITED

(Formerly Known as Onesource Ideas Venture Limited)

CIN: L46201MP1994PLC076682

Registered Office Address: 35 Block-C Mansarovar Complex, 7 No Stop M Pnagar Mpsrtc Depo 7,
M.P. Vidhan Sabha, Bhopal, Huzur, Madhya Pradesh, India- 462004

Email Id: cs@osivl.com

Contact No: +91 62321 19251

Website: www.osivl.com

Date: 08th July, 2025

The BSE Limited

1st Floor, New Trading Wing,
Rotunda Building Phiroze Jeejeebhoy
Towers, Dalal Street,
Fort Mumbai – 400001
Scrip Code: 530805

Dear Sir/ Madam,

Subject: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended ("SEBI Listing Regulations"): – Execution of Loan Agreement.

Pursuant to Regulation 30 read with Para B of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("Listing Regulations"), the Company has executed a Loan Agreement with Arix Capital Limited on July 08, 2025. The Company has received the signed copy of the Agreement today on July 08, 2025, and accordingly this intimation is being given on July 08, 2025.

The details required under Regulation 30 of SEBI Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 are enclosed as **Annexure A**.

You are requested to take above information on record.

**For, ONESOURCE INDUSTRIES AND VENTURES LIMITED
(Formerly Known as Onesource Ideas Venture Limited)**

NEHA

PRAJAPATI

Digitally signed by
NEHA PRAJAPATI
Date: 2025.07.08
17:59:47 +05'30'

CS NEHA RAVI PRAJAPATI

Company Secretary and Compliance Officer

M. No: A67093

Encl: as above

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Sr. no.	Particulars	Details
1.	If the listed entity is a party to the agreement: i the details of the counterparties (including name and relationship with the listed entity)	ONESOURCE INDUSTRIES AND VENTURES LIMITED (Formerly Known as Onesource Ideas Venture Limited), the Company ("Borrower") Counterparty: ARIX CAPITAL LIMITED; the Company ("Lender"), the counterparty is not related to the Borrower Company.
2.	If listed entity is not a party to the agreement: i name of the party entering into such an agreement and the relationship with the listed entity; ii details of the counterparties to the agreement (including name and relationship with the listed entity); iii date of entering into the agreement.	Not Applicable
3.	Purpose of entering into the agreement	To meet the working capital requirements of the Company and other purposes amounting upto Rs. 5 Crores.
4.	Shareholding, if any, in the entity with whom the agreement is executed	Nil
5.	significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc.;	The significant terms in the Facility Agreement in respect of the Company (and its activities) includes certain terms pertaining: i. Interest shall be charged at a fixed rate of interest being 8% p.a. and calculated on the loan amount at monthly rests. The interest rate is fixed for the duration of the loan. Interest rate on the Loan will remain fixed for the entire tenor of the Loan from the date of the first disbursement.

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		ii. As per Loan Agreement dated July 08, 2025.
6.	Extent and the nature of impact on management or control of the listed entity	No impact on the management or control of the Company.
7.	Details and quantification of the restriction or liability imposed upon the listed entity.	There are no restriction or liability imposed directly on the Company in terms of the Loan Agreement.
8.	Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship.	No
9.	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length"	No
10.	In case of issuance of shares to the parties, details of issue price, class of shares issued	Not applicable
11.	Any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.	Not applicable
12.	In case of rescission, amendment or alteration, listed entity shall disclose additional details to the stock exchange(s): i name of parties to the agreement; ii nature of the agreement; iii date of execution of the agreement; iv details and reasons for amendment or alteration and impact thereof (including	Not applicable

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	restriction or liability quantified earlier); v reasons for rescission and impact thereof (including impact on management or control and on the restriction or liability quantified earlier).	
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