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: 10th April, 2026

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

Dear Sir(s)/ Madam,

Subject: - Submission of Reconciliation of Share Capital Audit Report for the quarter ended as on 31st March, 2026.

With reference to the above, we are enclosing herewith the Reconciliation of Share Capital Audit Report for the quarter ended as on 31st March, 2026 received by Alpana Sethia, Practising Company Secretary.

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: 2026.04.10 12:40:39 +05'30'

CS NEHA RAVI PRAJAPATI
Company Secretary and Compliance Officer
M. No: A67093

Encl.: As above

ALPANA SETHIA
Practicing Company Secretary

10B, Heysham Road
Kolkata-700020
alpanasethia@gmail.com
9830014550

Reconciliation of Share Capital Audit Report

(Pursuant to Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 r/w SEBI Circular dated 31.12.2002

1.	For Quarter Ended	: March, 2026
2.	ISIN	: INE125F01032
3.	Face Value	: Rs. 01/- each.
4.	Name of the Company	: ONESOURCE INDUSTRIES AND VENTURES LIMITED (Formerly Known as Onesource Ideas Venture Limited) [CIN: L46201MP1994PLC076682]
5.	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
6.	Correspondence Address & Corporate Office	: Same as above
7.	Telephone & Fax Nos.	: Phone: +91 62321 19251
8.	Email Address & Website	: Email: cs@osivl.com Website: www.osivl.com
9.	Name of the Stock Exchanges where the company's securities are listed.	: BSE Limited
10.	Issued Capital	: Equity Shares of Rs. 01/- each No of Shares: 30750000 — % of the total issued capital: 100.00
11.	Listed Capital (Exchange-wise)	: BSE Limited (BSE) No of Shares: 30750000 — % of the total issued capital: 100.00
12.	Held in dematerialized form in CDSL	: Equity Shares of Rs. 01/- each No of Shares: 25048805 — % of the total issued capital: 81.46
13.	Held in dematerialized form in NSDL	: Equity Shares of Rs. 01/- each No of Shares: 4780735 — % of the total issued capital: 15.55

ALPANA SETHIA
Company Secretary

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Practicing Company Secretary

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<table>
<tr><td>14.</td><td>Physical</td><td>: Equity Shares of Rs. 01/- each
<table><tr><td>No of Shares</td><td>% of the total issued capital</td></tr><tr><td>920460</td><td>2.99</td></tr></table></td></tr>
<tr><td>15.</td><td>Total No. of shares (12+13+14)</td><td>: Equity Shares of Rs. 01/- each
<table><tr><td>No of Shares</td><td>% of the total issued capital</td></tr><tr><td>30750000</td><td>100.00</td></tr></table></td></tr>
<tr><td>16.</td><td>Reasons for difference if any:
between (10&11), (10&15)
and (11&15)</td><td>N.A.</td></tr>
<tr><td>17.</td><td colspan="2">Certifying the details of capital during the quarter under consideration as per Table below:
<table><tr><td>Particulars ***</td><td>No. of shares</td><td>Applied / Not Applied for listing</td><td>Listed on Stock Exchanges (Specify Names)</td><td>Whether intimated to CDSL</td><td>Whether intimated to NSDL</td><td>In-prin. Appr. Pending for SE (Specify Names)</td></tr><tr><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tr><tr><td colspan="7">**Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, Any other (to specify).</td></tr></table></td></tr>
<tr><td>18.</td><td>Register of Member is updated (Yes/No) If not, updated up to which date</td><td>: Yes</td></tr>
<tr><td>19.</td><td>Reference of previous quarter with regards to excess dematerialized shares, if any.</td><td>: N.A.</td></tr>
<tr><td>20.</td><td>Has the company resolved the matter Mentioned in point no.19 above in the Current quarter? If not, reason why?</td><td>: N.A.</td></tr>
<tr><td>21.</td><td colspan="2">Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:
<table><tr><td>Total No. of demat requests</td><td>No. of requests</td><td>No. of shares</td><td>Reasons for delay</td></tr><tr><td>Confirmed after 21 Days</td><td>NIL</td><td>NIL</td><td>N.A.</td></tr><tr><td>Pending for more than 21 Days</td><td>NIL</td><td>NIL</td><td>N.A.</td></tr></table></td></tr>
</table>

ALPANA SETHIA Practicing Company Secretary

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Practicing Company Secretary

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Kolkata-700020
alpanasethia@gmail.com
9830014550

22.	Name, Telephone & Fax No. of the Compliance Officer of the Company	Mrs. Neha Ravi Prajapati Company Secretary & Compliance Officer PAN: BKWPR3601P Date of appointment: 27/08/2024 Mobile No.: +91 62321 19251 Email Id: cs@osivl.com
23.	Name, Address, Telephone & Fax No. Regn. No. of the Auditor	Mrs. ALPANA SETHIA Practising Company Secretary 10 B, Heysham Row Kolkata-700020 Mobile No.: 9830014550 Email Id: alpanasethia@gmail.com ACS No.: 15758 C.P. No.: 5098
24.	Appointment of common agency for share registry work, if yes (name & Address)	Purva Sharegistry (India) Private Limited (SEBI Reg. No. INR000001112) 9 Shiv Shakti Industrial Estate, J R Boricha Marg. Opp. Lodha Excelus, Lower Parels (East), Mumbai – 400 011 Tel.: 022-2301 6761/8261 Fax: 022-23012517 Email: support@purvashare.com Website: www.purvashare.com
25.	Any other details that the CA/CS may like to provide (e.g. BIFR Company, delisting From stock exchange, Company changed its Name etc.)	Company has allotted 77,50,000 (Seventy-Seven Lakhs Fifty Thousand) Fully Convertible Warrants on Preferential Basis to Investors on 18th February, 2026.
	Place: KOLKATA Date: 09-04-2026	ALPANA SETHIA ALPANA SETHIA Company Secretary Alpana Sethia C.P. No:-5098 C.O.P. No.: 5098 ACS NO.: 15758 UDIN: A015758H000054907 Peer Review No.: 2650/2022