

ONESOURCE IDEAS VENTURE LIMITED

**Registered Address: F-4, 4th Floor, Sindur Pantheon Plaza, No. 346, Pantheon Road,
Egmore, Chennai – Tamil Nadu 600008
CIN: L74900TN1994PLC097983
Email Id: cs@osivl.com**

Date: 29/07/2023

To,
The General Manager-Market
Operations
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street, Fort, Mumbai-400 001.

Ref.:- Security Code: 530805

Dear Sir/Madam,

Sub: Submission of Reconciliation of Share Capital Audit Report for the quarter ended on June 30, 2023.

Enclosed please find herewith Quarterly Reconciliation of Share Capital Audit Report, received from Ms. Alpana Sethia, Practicing Company Secretary for the quarter ended on June 30, 2023.

Kindly take the same on your records.

Thanking you,

Yours faithfully,
For, **Onesource Ideas Venture Limited**

VIBHU

MAURYA

Digitally signed by
VIBHU MAURYA

Date: 2023.07.29
14:55:13 +05'30'

Vibhu Maurya
Managing Director
DIN: 06458105

Encl.: A/a



ALPANA SETHIA

Practicing Company Secretary

10B, Heysham Row

Kolkata-700020

alpanasethia@gmail.com

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	: June 30, 2023				
2.	ISIN	: INE125F01024				
3.	Face Value	: Rs.10/- each.				
4.	Name of the Company	: Onesource Ideas Venture Limited [CIN: L74900TN1994PLC097983]				
5.	Registered Office Address	: F-4, 4th Floor, Sindur Pantheon Plaza, No. 346, Pantheon Road, Egmore, Chennai - Tamil Nadu 600008, India				
6.	Correspondence Address	: F-4, 4th Floor, Sindur Pantheon Plaza, No. 346, Pantheon Road, Egmore, Chennai - Tamil Nadu 600008, India				
7.	Telephone & Fax Nos.	: Phone: +91 7000496301				
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. 10/- each				
		<table><tr><td>No of Shares</td><td>% of the total issued capital</td></tr><tr><td>3075000</td><td>100.00</td></tr></table>	No of Shares	% of the total issued capital	3075000	100.00
No of Shares	% of the total issued capital					
3075000	100.00					
11.	Listed Capital (Exchange-wise)	: BSE Limited (BSE)				
		<table><tr><td>No of Shares</td><td>% of the total issued capital</td></tr><tr><td>3075000</td><td>100.00</td></tr></table>	No of Shares	% of the total issued capital	3075000	100.00
No of Shares	% of the total issued capital					
3075000	100.00					
12.	Held in dematerialized form in CDSL	: Equity Shares of Rs. 10/- each				
		<table><tr><td>No of Shares</td><td>% of the total issued capital</td></tr><tr><td>2444884</td><td>79.51</td></tr></table>	No of Shares	% of the total issued capital	2444884	79.51
No of Shares	% of the total issued capital					
2444884	79.51					
13.	Held in dematerialized form in NSDL	: Equity Shares of Rs. 10/- each				
		<table><tr><td>No of Shares</td><td>% of the total issued capital</td></tr><tr><td>534410</td><td>17.38</td></tr></table>	No of Shares	% of the total issued capital	534410	17.38
No of Shares	% of the total issued capital					
534410	17.38					



14.	Physical	: Equity Shares of Rs. 10/- each					
		No of Shares	% of the total issued capital				
		95706	3.11				
15.	Total No. of shares (12+13+14)	: Equity Shares of Rs. 10/- each					
		No of Shares	% of the total issued capital				
		3075000	100.00				
16.	Reasons for difference if any: between (10&11), (10&15) and (11&15)	N.A.					
17.	Certifying the details of capital during the quarter under consideration as per Table below:						
	Particulars ***	No. of shares	Applied / Not Applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In-prin. Appr. Pending for SE (Specify Names)
	-----Not Applicable-----						
	**Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, Any other (to specify).						
18.	Register of Member is updated (Yes/No) If not, updated up to which date	: Yes					
19.	Reference of previous quarter with regards to excess dematerialized shares, if any.	: N.A.					
20.	Has the company resolved the matter Mentioned in point no.19 above in the Current quarter? If not, reason why?	: N.A.					
21.	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:						
	Total No. of demat requests	No. of requests	No. of shares	Reasons for delay			
	Confirmed after 21 Days	NIL	NIL	N.A.			
	Pending for more than 21 Days	NIL	NIL	N.A.			



22.	Name, Telephone & Fax No. of the Compliance Officer of the Company	Mr Kartik Sanatkumar Jain Company Secretary PAN: AIWPJ8483C Date of appointment: 30/07/2022 Designation: Company Secretary & Compliance Officer Membership No.: A63443 Mobile No. 9428809081 Email Id: kartiksjain@yahoo.com
23.	Name, Address, Telephone & Fax No. Regn. No. of the Auditor	ALPANA SETHIA 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 Shareregistry (India) Private Limited (SEBI Reg. No. INR0000001112) 9 Shiv Shakti Industrial Estate, J R Boricha Marg. Opp. Lodha Excelus, Lower Parel (East), Mumbai - 4000 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.)	: NIL
	Place: KOLKATA Date: 26/07/2023	ALPANA SETHIA ALPANA SETHIA Company Secretary <i>Alpana Sethia</i> C.P. No:-5098 C.O.P. No. : 5098 ACS NO. : 15758 UDIN: A015758E000685152 Peer Review No.: 2650/2022