

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: 15th October, 2025

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 30th September, 2025.

With reference to the above, we are enclosing herewith the Reconciliation of Share Capital Audit Report for the quarter ended as on 30th September, 2025 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)**

**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	: September, 2025				
2.	ISIN	: INE125F01032				
3.	Face Value	: Rs.01/- each.				
4.	Name of the Company	: ONESOURCE INDUSTRIES ANDVENTURES 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	: NA				
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 <table border="1" data-bbox="778 1189 1310 1301"><thead><tr><th>No of Shares</th><th>% of the total issued capital</th></tr></thead><tbody><tr><td>30750000</td><td>100.00</td></tr></tbody></table>	No of Shares	% of the total issued capital	30750000	100.00
No of Shares	% of the total issued capital					
30750000	100.00					
11.	Listed Capital (Exchange-wise)	: BSE Limited (BSE) <table border="1" data-bbox="778 1379 1310 1491"><thead><tr><th>No of Shares</th><th>% of the total issued capital</th></tr></thead><tbody><tr><td>30750000</td><td>100.00</td></tr></tbody></table>	No of Shares	% of the total issued capital	30750000	100.00
No of Shares	% of the total issued capital					
30750000	100.00					
12.	Held in dematerialized form in CDSL	: Equity Shares of Rs. 01/- each <table border="1" data-bbox="778 1585 1310 1697"><thead><tr><th>No of Shares</th><th>% of the total issued capital</th></tr></thead><tbody><tr><td>25386095</td><td>82.56</td></tr></tbody></table>	No of Shares	% of the total issued capital	25386095	82.56
No of Shares	% of the total issued capital					
25386095	82.56					
13.	Held in dematerialized form in NSDL	: Equity Shares of Rs. 01/- each <table border="1" data-bbox="778 1776 1310 1888"><thead><tr><th>No of Shares</th><th>% of the total issued capital</th></tr></thead><tbody><tr><td>4441445</td><td>14.44</td></tr></tbody></table>	No of Shares	% of the total issued capital	4441445	14.44
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4441445	14.44					





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14.	Physical	: Equity Shares of Rs. 01/- each					
		No of Shares		% of the total issued capital			
		922460		3.00			
15.	Total No. of shares (12+13+14)	: Equity Shares of Rs. 01/- each					
		No of Shares		% of the total issued capital			
		30750000		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)
	-	-	-	-	-	-	-
	**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.					





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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	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 RBoricha 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 made Application for "In-principle approval" prior to issue and allotment of 6,63,14,344 (Six Crore Sixty-Three Lakh Fourteen Thousand Three Hundred and Forty-Four) fully convertible warrants ("Warrants") of Onesource Industries and Ventures Limited ("the Company")		





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		on a preferential basis under Regulation 28(1) of SEBI (LODR) Regulations, 2015 on 06 th September, 2025.
	Place: KOLKATA Date: 14-10-2025	ALPANA SETHIA ALPANA SETHIA Company Secretary <i>Alpana Sethia</i> C.P. No: 5098 C.O.P. No.: 5098 ACS NO.: 15758 UDIN: A015758G001563205 Peer Review No.: 2650/2022