

ONELIFE CAPITAL ADVISORS LIMITED

CIN: L74140MH2007PLC173660

Regd. Off: Plot No. A 356, Road No. 26, Wagle Industrial Estate, MIDC, Thane (W) - 400604 Thane 400604
Tel no.: 022-25833206; Email id: cs@onelifecapital.in; Web: www.onelifecapital.in

14th August 2023

To,

BSE Limited

Department of Corporate Services

Phiroze Jeejeebhoy Towers

Dalal Street, Fort,

Mumbai- 400 001

Scrip Code: 533632

National Stock Exchange of India Limited

Exchange Plaza

Bandra- Kurla Complex

Bandra,

Mumbai- 400 051

Symbol: ONELIFECAP

Sub: Outcome of Board Meeting of M/s. Onelife Capital Advisors Limited held on Monday 14th August 2023 commenced at 6.00 p.m. and concluded at 6:50 pm

Respected Sir/Madam,

The Board of Directors at its Meeting held on Monday 14th August, 2023 considered and after due deliberation approved the following:

1. Standalone and Consolidated Unaudited Financial Results along with Auditor's Limited Review thereon for the First Quarter ended 30th June 2023.
2. Re-appointment of M/s. Ajay Kumar & Co., Practicing Company Secretaries as Secretarial Auditor of the Company for the FY 2023-24
3. Appointment of M/s. G. S. Toshniwal & Associates, Chartered Accountants, as an Internal Auditor of the Company for the FY 2023-24
4. Appointment of Company Secretary and Compliance Officer of the Company

We request you to take this information on Records.

Thanking You,
Yours Faithfully,

For **ONELIFE CAPITAL ADVISORS LIMITED**

PRABHAKARA NAIG
Digitally signed by PRABHAKARA NAIG
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ee03387588ff76a689a241705db7e1f,
 postalCode=400005, streetName=,
 pseudonym=C2.5.5.6.36872862f0b3ae0ce8e3
5a2,
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 o=Personal, cn=PRABHAKARA NAIG,
 Date: 2023.08.14 18:50:52 +05'30'

Prabhakara Naig
Whole Time Director
DIN : 00716975

LIMITED REVIEW REPORT

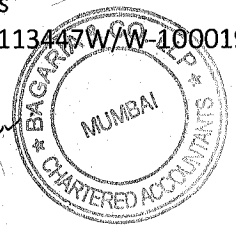
**To The Board of Directors of
Onelife Capital Advisors Limited**

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Onelife Capital Advisors Limited** ("the Company") for the quarter ended 30th June, 2023 together with notes thereon (the statement), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to issue a report on this results based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Attention is drawn to the fact that the figures of the quarter ended March 31, 2023 as reported in these standalone financial results are the balancing figures between audited figures for the full previous financial year and the published year to date figures up to the third quarter of the previous financial year. The figures upto the end of the third quarter of previous financial year had only been reviewed and not subjected to audit. Our conclusion is not modified in respect of above matter.
5. Based on our review, conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Bagaria and Co. LLP**
Chartered Accountants
Firm registration No. -113447W/W-100019


Vinay Somani
Partner

Membership No. 143503
UDIN: 23143503BGWEOV6081



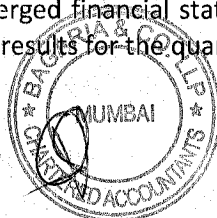
Place: Mumbai
Date: August 14, 2023

LIMITED REVIEW REPORT

**To Board of Directors of
Onelife Capital Advisors Limited**

1. We have reviewed the accompanying statement of unaudited consolidated financial results of **Onelife Capital Advisors Limited ("the Parent") and its subsidiaries (collectively referred to as "the Group")** for the quarter ended June 30, 2023 together with related notes thereon (the statement), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.
5. The Statement includes the results of the following entities:
 - i. Dealmoney Distribution and Advisory Services Private Limited, wholly owned subsidiary
 - ii. Dealmoney Commodities Private Limited, wholly owned subsidiary
 - iii. Eyelid Infrastructure Private Limited, Wholly owned subsidiary
 - iv. Dealmoney Insurance Broking Private Limited, Wholly owned subsidiary
 - v. Sarsan Securities Private Limited, Wholly owned subsidiary
 - vi. Dealmoney Financial Services Private Limited, subsidiary
6. Attention is drawn to the fact that in respect of One Subsidiary company "Dealmoney Commodities Private Limited" ("DCPL"), accounting of merger of "Dealmoney Securities Private Limited" (DSPL) with DCPL, which was approved by NCLT on 19th July, 2021 has not been completed due to pending regulatory approval process and on-going share transfer process. Accordingly, the financial results of DCPL as considered in the consolidated financial results are subject to adjustments of accounting of merger of DSPL with DCPL, including figures for the preceding periods as included in the consolidated financial results.

In absence of any detailed information and merged financial statements of DCPL, we are unable to comment upon the resultant impact on the net results for the quarter ended June 30, 2023.



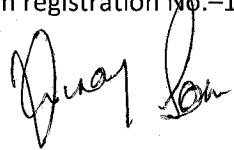
7. Based on our review conducted as above, except for the effects/possible effects of the matters described in paragraph 6, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
8. The Auditors of Subsidiary "Dealmoney Commodities Private Limited" have modified their opinion and have highlighted the fact regarding the merger of Dealmoney Securities Private Limited (DSPL) with Dealmoney Commodities Private Limited (DCPL), which was approved by NCLT on 19th July, 2021. However, pending regulatory approval process and on-going share transfer process, the books of accounts have not been merged as on June 30, 2023. Hence the figures reported in the results are subject to adjustments of the financial results of DSPL therein, including figures for the preceding periods.

Our conclusion on the statement is also modified in respect of the above matter.

9. We did not review the financial results of six subsidiaries included in the unaudited consolidated financial results, whose financial results reflect, before consolidated adjustments total revenue of Rs.109.73 lakhs, total comprehensive loss of Rs. (46.26) lakhs for the quarter ended 30th June, 2023; as considered in the consolidated unaudited financial results. These financial results have been reviewed by other auditors whose reports have been furnished to us by the management and our conclusion on the statement, in so far as it relates to the amounts and disclosures included in respect of the said subsidiaries, is based solely on the reports of such other auditors.

Our conclusion on the statement is not modified in respect of the above.

For **Bagaria and Co. LLP**
Chartered Accountants
Firm registration No. -113447W/W-100019



Vinay Somani

Partner

Membership No. 143503

UDIN: 23143503BGWEP5910

Place: Mumbai

Date: August 14, 2023

ONELIFE CAPITAL ADVISORS LIMITED
Statement of Unaudited Standalone Financial Results for the quarter ended 30th June 2023

[Figures in ₹ lakhs unless stated otherwise]

Sr. No.	Particulars	STANDALONE			
		QUARTER ENDED		YEAR ENDED	
		30.06.2023	31.03.2023	30.06.2022	31.03.2023
		Unaudited	Audited	Unaudited	Audited
1	Revenue from Operations				
2	Other Income	74.50	117.25	64.75	313.00
3	Total Income (1 + 2)	69.03	106.63	35.51	257.36
4	Expenses	143.53	223.88	100.26	570.36
	Cost of Materials Consumed	-	-	-	-
	Purchase of Stock-in-Trade	-	-	-	-
	Changes in Inventories of Finished Goods, Work-in-Progress & Stock-In-Trade	-	-	-	-
	Employee Benefits Expense	26.26	27.41	29.11	115.04
	Finance Costs	18.70	63.11	23.92	126.89
	Depreciation and Amortisation Expense	0.13	0.11	0.28	0.66
	Other Expenses	96.44	137.48	41.25	322.22
	Total Expenses (4)	141.54	228.12	94.56	564.81
5	Profit before exceptional items and tax (3-4)	1.99	(4.25)	5.70	5.55
6	Exceptional Items	-	-	-	-
7	Profit Before Tax (5 + 6)	1.99	(4.25)	5.70	5.55
8	Tax Expense				
	(a) Current Tax	0.52	1.44	-	1.44
	(b) Deferred Tax Credit / (Charge)	-	3.19	-	3.19
	(c) Earlier Year	-	-	-	-
9	Profit for the period (7 - 8)	1.47	(8.88)	5.70	0.92
10	Other Comprehensive income				
	(a) (i) Items that will not be reclassified to Profit and Loss				
	Remeasurment of Defined Benefit Plans	-	(0.36)	-	(0.36)
	(a) (ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-
	(b) (i) Items that will be reclassified to Profit and Loss	-	-	-	-
	(b) (ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
	Other Comprehensive income for the period (10)	-	(0.36)	-	(0.36)
11	Total Comprehensive income for the period (9+10)	1.47	(9.24)	5.70	0.56
12	Paid-up equity share capital (Face Value - ₹ 10 per share)	1,336.00	1,336.00	1,336.00	1,336.00
13	Other Equity	-	-	-	9,566.30
14	Earnings Per Share (of ₹ 10/- each) (not annualised):	0.01	(0.07)	0.04	0.01
	Basic and Diluted earnings per share ₹				

For and on behalf of the Board of Directors
Onelife Capital Advisors Limited

For Onelife Capital Advisors Limited

Prabhakara Naig
Whole-time Director
DIN : 00716975

Director

Place: Thane
Date : 14-Aug-2023

ONELIFE CAPITAL ADVISORS LIMITED
Statement of Unaudited Consolidated Financial Results for the quarter ended 30th June 2023
 [Figures in ₹ lakhs unless stated otherwise]

Sr. No.	Particulars	CONSOLIDATED			
		QUARTER ENDED			YEAR ENDED
		30.06.2023	31.03.2023	30.06.2022	31.03.2023
	Unaudited	Audited	Unaudited	Audited	
1	Revenue from Operations	181.98	137.22	82.48	444.41
2	Other Income	23.53	39.26	19.46	97.91
3	Total Income (1 + 2)	205.51	176.48	101.94	542.32
4	Expenses				
	Cost of Materials Consumed	-	-	-	-
	Purchase of Stock-In-Trade	-	-	-	-
	Changes in Inventories of Finished Goods, Work-in-Progress & Stock-In-Trade	-	-	-	-
	Employee Benefits Expense	102.76	73.52	32.41	280.53
	Finance Costs	29.78	86.14	23.92	149.92
	Depreciation and Amortisation Expense	2.78	2.91	0.32	5.44
	Other Expenses	104.87	145.49	47.38	354.39
	Total Expenses (4)	240.19	308.05	104.03	790.27
5	Profit before exceptional items and tax (3-4)	(34.68)	(131.57)	(2.09)	(247.95)
6	Exceptional Items	-	-	-	-
7	Profit Before Tax (5 + 6)	(34.68)	(131.57)	(2.09)	(247.95)
8	Tax Expense				
	(a) Current Tax	6.89	(8.96)	2.94	3.44
	(b) Deferred Tax Credit / (Charge)	3.21	(1.62)	(0.65)	(3.41)
	(c) Earlier Year	-	-	-	-
9	Profit for the period (7 - 8)	(44.79)	(120.99)	(4.38)	(247.98)
	Attributable to				
	Owners of the Company	(44.78)	(120.92)	(4.37)	(247.87)
	Non - Controlling Interest	(0.01)	(0.07)	(0.01)	(0.11)
10	Other Comprehensive income				
	(a) (i) Items that will not be reclassified to Profit and Loss				
	Remeasurment of Defined Benefit Plans	-	(0.36)	-	(0.36)
	(a) (ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-
	(b) (i) Items that will be reclassified to Profit and Loss	-	-	-	-
	(b) (ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
	Other Comprehensive income for the period (10)	-	(0.36)	-	(0.36)
11	Total Comprehensive income for the period (9+10)	(44.79)	(121.35)	(4.38)	(248.34)
	Other Comprehensive income Attributable to				
	Owners of the Company	-	(0.36)	-	(0.36)
	Non - Controlling Interest	-	-	-	-
	Total Other Comprehensive income Attributable to	(44.78)	(121.28)	(4.37)	(248.23)
	Owners of the Company	(0.01)	(0.07)	(0.01)	(0.11)
	Non - Controlling Interest	-	-	-	-
12	Paid-up equity share capital (Face Value - ₹ 10 per share)	1,336.00	1,336.00	1,336.00	1,336.00
13	Other Equity				
14	Earnings Per Share (of ₹ 10/- each) (not annualised):				
	Basic and Diluted earnings per share ₹	(0.34)	(0.91)	(0.03)	(1.86)

Notes:

- The above Statement of standalone and consolidated financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act 2013, read with relevant Rules thereunder and other accounting principles generally accepted in India.
- The above standalone and consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on August 14, 2023 and The Statutory auditors of the Company have audited the financial results for the quarter and year ended in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

For Onelife Capital Advisors Limited

day

Director

3 The Company had made Initial Public Offer (IPO) vide Prospectus dated October 10, 2011 and issued 33,50,000 equity shares of ₹ 10/- each for cash at a premium of ₹ 100/- per share aggregating to ₹ 3,685 lakhs to the public.

The Company had passed special resolution for altering the objects for which amount was raised through IPO with requisite majority which was announced on January 23, 2014. The Company had again issued notice of postal ballot and passed the special resolution with requisite majority which was announced on February 13, 2016 whereby the objects of the balance IPO proceeds of ₹ 2,625 lakhs has been substituted by the following objects:

(i) IPO proceeds of ₹ 2,430 lakhs to be used for Strategic Investments, either directly or indirectly or by / through subsidiaries or Associates, by way of acquiring the controlling stake including but not limited to takeover, merger, de-merger and /or acquisition and other matter incidental thereto or any combination thereof; and

(ii) IPO proceeds of ₹ 195 lakhs to be used for the renovation / addition in the Premises where Company's Registered Office is presently situated.

The Company, accordingly has utilised the IPO proceeds by acquiring strategic investments directly and through the erstwhile subsidiary Purple India Holding Limited and ₹ 265 lakhs was remaining with the erstwhile subsidiary as advance for acquisition of strategic investment / business. The said subsidiary has amalgamated with the Company as per the Scheme of Amalgamation approved by NCLT vide order dated July 18, 2019 with appointed date of April 01, 2018.

4 On 26 February 2018, the Board of Directors of Dealmoney Commodities Private Limited (DCPL), a subsidiary had approved the Scheme of Arrangement, under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 and the rules and regulations made thereunder, comprising merger of Dealmoney Securities Private Limited ('DSPL') into DCPL, which is subject to necessary approvals by stock exchanges, SEBI, shareholders and creditors, as may be applicable, and jurisdictional bench of National Company Law Tribunal ('NCLT') and such other statutory/regulatory approvals, as may be required.

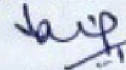
The merger of Dealmoney Securities Private Limited (DSPL) with Dealmoney Commodities Private Limited (DCPL), which was approved by NCLT on 19th July, 2021. However, as the merger process is on-going, the shares are pending to be issued and also the books of accounts of DSPL and DCPL have not been merged as on 30th June, 2023. Hence the figures reported in the results of DSPL therein, including figures for the preceding periods. Our opinion in this report is modified in respect of this matter.

5 The Segment reporting as per Indian Accounting Standard 108 is enclosed.

6 Previous period's figures have been regrouped or reclassified, wherever necessary to make them comparable with the figures of the current period.

For and on behalf of the Board of Directors
Onelife Capital Advisors Limited

For Onelife Capital Advisors Limited



Prabhakara Naig
..... Whole-time Director
DIN : 00716975

Direct

Place: Thane

Date : 14-Aug-2023

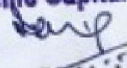
ONELIFE CAPITAL ADVISORS LIMITED
CONSOLIDATED SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

₹ In Lakhs

Sr. No.	Particulars	CONSOLIDATED			
		QUARTER ENDED			YEAR ENDED
		30.06.2023	31.03.2023	30.06.2022	31.03.2023
		Unaudited	Audited	Unaudited	Audited
1	Segment Revenue				
	Advisory Services	74.50	117.25	64.75	313.00
	Broking Services	47.60	2.49	2.57	10.96
	NBFC Business	59.88	17.48	15.16	120.45
	Total	181.98	137.22	82.48	444.41
	Others Unallocated Income	-	-	-	-
	Net Sales / Income from Operations	181.98	137.22	82.48	444.41
2	Segment Results				
	Profit / (Loss) before Tax and interest from each segment				
	Advisory Services	(45.21)	(34.91)	(0.74)	(85.05)
	Broking Services	(34.83)	(44.74)	(3.14)	(166.50)
	NBFC Business	57.34	13.20	12.39	104.35
	Total	(22.70)	(66.45)	8.51	(147.20)
	Less : Finance Costs	29.78	86.14	23.92	149.92
	Add : Unallocable Income net of Un-allocable Expenditure	17.80	21.01	13.32	49.16
	Total Profit / (Loss) Before Tax	(34.68)	(131.57)	(2.09)	(247.95)
3	Capital Employed				
	Segment Assets				
	Advisory Services	578.56	-	5,116.78	949.30
	Broking Services	176.26	-	137.68	291.13
	NBFC Business	2,205.16	-	852.36	1,738.35
	Unallocated	9,320.48	-	4,605.88	9,394.65
	Total	12,280.46	-	10,712.70	12,373.43
	Segment Liabilities				
	Advisory Services	731.05	-	527.34	696.70
	Broking Services	517.82	-	164.60	1,391.09
	NBFC Business	5.01	-	3.20	3.42
	Unallocated	2,870.41	-	1,570.59	2,079.20
	Total	4,124.29	-	2,265.73	4,170.42

For and on behalf of the Board of Directors
Onelife Capital Advisors Limited

For Onelife Capital Advisors Limited


Prabhakara Naig
Whole-time Director
DIN : 00716975

Director

Place: Thane
Date : 14-Aug-2023