



**Onesource Ideas venture Ltd**  
ideas that create value

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29<sup>th</sup> January, 2019

To,  
**The Deputy Manager**  
Department of Corporate Services  
**BSE Limited**  
P. J. Towers, Dalal Street, Fort, Mumbai – 400 001

**Scrip Code: 530805 (BSE)**

Dear Sir/Madam,

**Sub: Statement of Deviation(s) or Variation(s) of Preferential Issue Proceeds for the period ended 31<sup>st</sup> December, 2018 in terms of Regulation 32(1) of the SEBI (LODR) Regulations, 2015**

Pursuant to Regulation 32(1) of SEBI (LODR) Regulations, 2015, we herewith enclose a Statement of Utilization of Preferential Issue Proceeds as on 31<sup>st</sup> December, 2018, for the funds raised through Preferential Issue dated 10<sup>th</sup> July, 2017.


Please further note that pursuant to Regulation 32(3) of SEBI (LODR) Regulations, 2015, the said Statement was placed before the Audit Committee for its review at the Audit Committee Meeting held on 29<sup>th</sup> January, 2019.


Kindly take the same on record and oblige.

Thanking You,

Yours Faithfully,

**FOR ONESOURCE IDEAS VENTURE LIMITED**

  
**FATHIMA JALA**  
(DIN:00479516)  
**MANAGING DIRECTOR**





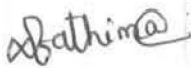
STATEMENT OF UTILIZATION OF PREFERENTIAL ISSUE PROCEEDS  
AS ON 31.12.2018

(Amount in Rs.)

Object Wise Details of Utilization of Preferential Issue Proceeds				
Sl. No	Particulars	Proposed Amount	Amount Utilized	
			30.09.2018	31.12.2018
1	To meet Issue Expenses	6,00,000	3,70,000	3,70,000
2	To meet the Working Capital requirements of the Company	20,00,000	11,92,194	11,92,194
3	To Build a High Growth and Dividend/Interest Paying Portfolio of Quoted Securities (Investment in Listed Shares & Securities)	1,80,00,000	1,80,00,000	1,80,00,000
4	To acquire a business and/or invest in a subsidiary Company having growth potential of businesses	2,50,00,000	1,75,37,806	1,75,37,806
5	Fixed deposit	-	85,00,000	85,00,000
Total Net Proceeds		4,56,00,000	4,56,00,000	4,56,00,000

There is no deviation in uses of proceeds from objects stated in the offer documents.

FOR ONESOURCE IDEAS VENTURE LIMITED

  
FATHIMA JALAL  
(DIN:00479516)  
MANAGING DIRECTOR

