



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

CIN : L74900TN1994PLC097983

T-2, 11<sup>th</sup> Floor, Sindur Pantheon Plaza,

No. 346, Pantheon Road, Egmore, Chennai - 600 008.

P : 91 - 44-4213 4343 / 44 | F : 94- 44-4213 4333

E : cs@osivl.com | W : www.osivl.com

12<sup>th</sup> November, 2018

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 30<sup>th</sup> September, 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 30<sup>th</sup> September, 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 12<sup>th</sup> November, 2018.

Kindly take the same on record and oblige.

Thanking You,

Yours Faithfully,

FOR ONESOURCE IDEAS VENTURE LIMITED

  
SAURAB MUNOTH  
COMPANY SECRETARY CUM COMPLIANCE OFFICER





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**STATEMENT OF UTILIZATION OF PREFERENTIAL ISSUE PROCEEDS AS ON 30.09.2018**  
(Amount in Rs.)

Object Wise Details of Utilization of Preferential Issue Proceeds			
Sl. No	Particulars	Proposed Amount	Amount Utilized
1	To meet Issue Expenses	6,00,000	3,70,000
2	To meet the Working Capital requirements of the Company	20,00,000	20,00,000*
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
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
5	Fixed deposit	-	85,00,000
<b>Total Net Proceeds</b>		<b>4,56,00,000</b>	<b>4,64,07,806</b>

Note: The Company has used its "Current year Earnings" to meet its "Working Capital Requirements".

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

FOR ONESOURCE IDEAS VENTURE LIMITED

  
SAURAB MUNOTH  
COMPANY SECRETARY CUM COMPLIANCE OFFICER

