General information about company	
Scrip code	540386
NSE Symbol	
MSEI Symbol	
ISIN	INE989S01034
Name of the company	Ontic Finserve Ltd
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-12-2018
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

	Declaration										
Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public						
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No						
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No						
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No						
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No						
5	Whether the Listed Entity has any shares in locked-in?	Yes	Yes	No	No						
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No								
7	Whether company has equity shares with differential voting rights?	No	No	No	No						

	Table I - Summary Statement holding of specified securities												
	Category		No. of fully	No. Of Partly	No. Of shares	Total nos.	Shareholding as a % of total no. of			ng Rights h urities (IX			
Category (I)	of shareholder	Nos. Of shareholders (III)	equity equity	paid-up equity shares	equity shares underlying Depository	shares held (VII) = (IV)+(V)+	shares (calculated as per SCRR,	No of Vo Rights	ting (X	IV)	Total as a % of		
	(II)	held (IV) held (V) (VI) (VI) (VI) (VI) (VI)	1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	(A+B+C)						
(A)	Promoter & Promoter Group	2	921750			921750	10.24	921750		921750	10.24		
(B)	Public	1076	8078550			8078550	89.76	8078550		8078550	89.76		
(C)	Non Promoter- Non Public												
(C1)	Shares underlying DRs												
	Shares												

(C2)	held by Employee Trusts								
	Total	1078	9000300		9000300	100	9000300	9000300	100

		Table	e I - Summ	ary Statemen	nt holding of specif	ied sec	urities			
Category	Category of shareholder (II) Shareholder (X	Category of shareholder (II) Shares Underlying Outstanding convertible securities (X) (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible	Shareholding , as a % assuming full conversion of convertible securities	Number Locked shares (2	in	Shar pled othe	ged or rwise imbered	Number of equity shares held in
(I)				securities and No. Of Warrants (Xi) (a)	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form (XIV)
(A)	Promoter & Promoter Group				10.24	184350	20			921750
(B)	Public				89.76					2167200
(C)	Non Promoter- Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100	184350	2.05			3088950

Table	II - Statement	showing sh	narehold	ing pa	ttern of t	he Promo	ter and Pro	omoter (Froup)	
		Nos. Of paid shareholders equi (III) shar held	No. of	ly Partly id up paid-	shares underlying Depository Receipts	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held each class of securities (IX)			
Sr.	Name of the shar		fully paid up equity					No of Voting (XIV) Rights		(V)	Total as a %
51.			shares held (IV)	up equity shares held (V)				Class eg: X	Class eg:y	Total	of Total Voting rights
А	Table II - Statemer	nt showing sha	reholding p	oattern o	f the Promote	er and Prome	oter Group				
(1)	Indian										
(a)	Individuals/Hindu undivided Family	2	921750			921750	10.24	921750		921750	10.24
Sub-Total (A)(1)		2	921750			921750	10.24	921750		921750	10.24
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		2	921750			921750	10.24	921750		921750	10.24
В	Table III - Stateme	able III - Statement showing shareholding pattern of the Public shareholder									

(1)	Institutions	Institutions										
(3)	Non-institutions											
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	1009	1899491			1899491	21.1	1899491		1899491	21.1	
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	58	6060184			6060184	67.33	6060184		6060184	67.33	
(e)	Any Other (specify)	9	118875			118875	1.32	118875		118875	1.32	
Sub-Total (B)(3)		1076	8078550			8078550	89.76	8078550		8078550	89.76	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		1076	8078550			8078550	89.76	8078550		8078550	89.76	
С	Table IV - Stateme	able IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		1078	9000300			9000300	100	9000300		9000300	100	
Total (A+B+C)		1078	9000300			9000300	100	9000300		9000300	100	

Table II - S	tatement sł	nowing share	reholding pa	attern of the Pro	moter a	nd Pro	omot	er Gro	oup
Sr.	No. Of Shares Underlying Outstanding convertible securities (X)No. of Shares Underlying Outstanding Warrants (Xi)No. Of Shares Underlying Outstanding convertible securities and No. Of Outstanding convertible securities and No. Of Outstanding Warrants (Xi)No. Of Shares Underlying Outstanding convertible securities and No. Of convertible securities and (Xi)No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi)a % assumin conversion of convertible securities and (VII)+(X) A	Shares Underlying	Shares Underlying Outstanding	Shareholding , as a % assuming full conversion of convertible securities (as a	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in
51.		percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form (XIV)		
А	Table II - Sta	tement showi	ng shareholding	pattern of the Prom	oter and 1	Promote	r Grou	ıp	
(1)	Indian								
(a)				10.24	184350	20			921750
Sub-Total (A)(1)				10.24	184350	20			921750
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)				10.24	184350	20			921750
В	Table III - St	atement show	ing shareholdin	g pattern of the Publ	ic shareh	older	•		
(1)	Institutions								
(3)	Non-instituti	ons							
(a(i))				21.1					39191
(a(ii))				67.33					2063134
(e)				1.32					64875
Sub-Total (B)(3)				89.76					2167200

Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				89.76					2167200
С	Table IV - St	atement show	ing shareholdin	g pattern of the Non	Promoter	r- Non P	ublic	sharehol	der
Total (A+B+C2)				100	184350	2.05			3088950
Total (A+B+C)				100	184350	2.05			3088950

Individuals/Hindu undivided Family									
Searial No.	1	2							
Name of the Shareholders (I)	VARSHA RAJNIKANT SHAH	DEVANG RAJNIKANT SHAH	Click here to go back						
PAN (II)	ACIPS6617H	AIOPS2421D	Total						
No. of fully paid up equity shares held (IV)	591450	330300	921750						
No. Of Partly paid-up equity shares held (V)									
No. Of shares underlying Depository Receipts (VI)									
Total nos. shares held (VII) = (IV)+(V)+ (VI)	591450	330300	921750						
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	6.57	3.67	10.24						
Number of Voting	Rights held in each class of securities (IX)								
Class eg:X	591450	330300	921750						
Class eg:y									
Total	591450	330300	921750						
Total as a % of Total Voting rights	6.57	3.67	10.24						
No. Of Shares Underlying Outstanding convertible securities (X)									
No. of Shares Underlying Outstanding Warrants (Xi)									
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)									
Shareholding , as a % assuming full conversion of									

convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	6.57	3.67	10.24
Number of Locked	l in shares (XII)		
No. (a)	118290	66060	184350
As a % of total Shares held (b)	20	20	20
Number of Shares	pledged or otherwise encumbered (XIII)		
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	591450	330300	921750
Reason for not pro	viding PAN		
Reason for not providing PAN			
Shareholder type			

Individ	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.											
Searial No.	1	2	3	4	5	6	7					
Name of the Shareholders (I)	BHARAT JAIN	NEMISH KALYANBHAI SHROFF	ARVIND SHAH	MODI MANTHAN RAJENDRABHAI	PRATIK KIRIT SHAH	BHAVIK KALPESH SHAH	RAJENDRA DHAYALAL PATEL					
PAN (II)			AAPPS5253A			BKJPS7094E						
No. of fully paid up equity shares held (IV)	635600	591450	472265	380000	250000	210905	200000					
No. Of Partly paid-up equity shares held (V)												
No. Of shares underlying Depository Receipts (VI)												
Total nos. shares held (VII) = (IV)+(V)+ (VI)	635600	591450	472265	380000	250000	210905	200000					
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	7.06	6.57	5.25	4.22	2.78	2.34	2.22					
Number of Voting	g Rights held in	each class of secur	ities (IX)									
Class eg: X	635600	591450	472265	380000	250000	210905	200000					
Class eg:y												
Total	635600	591450	472265	380000	250000	210905	200000					
Total as a % of												

Total Voting rights	7.06	6.57	5.25	4.22	2.78	2.34	2.22
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	7.06	6.57	5.25	4.22	2.78	2.34	2.22
Number of Locke	d in shares (XII)						
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	0	0	472265	0	0	210905	0
Reason for not pr	Reason for not providing PAN						
Reason for not providing PAN	Textual Information(1)	Textual Information(2)		Textual Information(3)	Textual Information(4)		Textual Information(5)

Inc	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.						
Searial No.	8	9	10	11	12	13	14
Name of the Shareholders (I)	PATHAK GAURANG RAJESHBHAI	BIRJU PRAVINCHANDRA	BARAIYA MANISHBHAI GULABHAI	ANKITA BIMESH JANI	HITESHKUMAR M. PATEL	CHIRAG NAGINDAS SHAH	ROHITKUMAR S. PATEL
PAN (II)			CIUPB3131M	AOYPJ9179B			
No. of fully paid up equity shares held (IV)	200000	170000	150000	150000	150000	150000	150000
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							

Total nos.							
shares held							
(VII) = (IV)+(V)+ (VI)	200000	170000	150000	150000	150000	150000	150000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.22	1.89	1.67	1.67	1.67	1.67	1.67
Number of Vo	oting Rights held	in each class of securiti	es (IX)				
Class eg: X	200000	170000	150000	150000	150000	150000	150000
Class eg:y							
Total	200000	170000	150000	150000	150000	150000	150000
Total as a % of Total Voting rights	2.22	1.89	1.67	1.67	1.67	1.67	1.67
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	2.22	1.89	1.67	1.67	1.67	1.67	1.67
Number of Lo	Number of Locked in shares (XII)						
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	0	0	150000	150000	0	0	0
Reason for not	t providing PAN						

not meaniding		Textual Information(7)				Textual Information(9)	Textual Information(10)	
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Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.					
Searial No.	15	16	17		
Name of the Shareholders (I)	MANISHBHAI NAGINDAS SHAH	NILESH PATNI	MANISH P. NAGAR	Click here to go back	
PAN (II)				Total	
No. of fully paid up equity shares held (IV)	150000	100000	100000	4210220	
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+(V)+ (VI)	150000	100000	100000	4210220	
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.67	1.11	1.11	46.78	
Number of Voting	Rights held in each class of securities (IX)		•	
Class eg: X	150000	100000	100000	4210220	
Class eg:y					
Total	150000	100000	100000	4210220	
Total as a % of Total Voting rights	1.67	1.11	1.11	46.78	
No. Of Shares Underlying Outstanding convertible securities (X)					
No. of Shares Underlying Outstanding Warrants (Xi)					
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)					
Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=	1.67	1.11	1.11	46.78	

(VII)+(X) As a % of (A+B+C2)					
Number of Locked	l in shares (XII)				
No. (a)					
As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	0	0	0	983170	
Reason for not providing PAN					
Reason for not providing PAN	Textual Information(11)	Textual Information(12)	Textual Information(13)		

	Text Block					
Textual Information(1)	DUE TO PHYSICAL HOLDING, PAN IS NOT REQUIRED.					
Textual Information(2)	DUE TO PHYSICAL HOLDING, PAN IS NOT REQUIRED.					
Textual Information(3)	DUE TO PHYSICAL HOLDING, PAN IS NOT REQUIRED.					
Textual Information(4)	DUE TO PHYSICAL HOLDING, PAN IS NOT REQUIRED.					
Textual Information(5)	DUE TO PHYSICAL HOLDING, PAN IS NOT REQUIRED.					
Textual Information(6)	DUE TO PHYSICAL HOLDING, PAN IS NOT REQUIRED.					
Textual Information(7)	DUE TO PHYSICAL HOLDING, PAN IS NOT REQUIRED.					
Textual Information(8)	DUE TO PHYSICAL HOLDING, PAN IS NOT REQUIRED.					
Textual Information(9)	DUE TO PHYSICAL HOLDING, PAN IS NOT REQUIRED.					
Textual Information(10)	DUE TO PHYSICAL HOLDING, PAN IS NOT REQUIRED.					
Textual Information(11)	DUE TO PHYSICAL HOLDING, PAN IS NOT REQUIRED.					
Textual Information(12)	DUE TO PHYSICAL HOLDING, PAN IS NOT REQUIRED.					
Textual Information(13)	DUE TO PHYSICAL HOLDING, PAN IS NOT REQUIRED.					

Any Other (specify)					
Searial No.	1	2			
Category	Bodies Corporate	HUF			
Category / More than 1 percentage	Category	Category			
Name of the Shareholders (I)			Click here to go back		
PAN (II)			Total		
No. of the Shareholders (I)	7	2	9		
No. of fully paid up equity shares held (IV)	117575	1300	118875		
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying					

Depository Receipts (VI)			
Total nos. shares			
held (VII) = (IV)+(V)+ (VI)	117575	1300	118875
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.31	0.01	1.32
Number of Voting	Rights held in each class of securities (IX)		
Class eg: X	117575	1300	118875
Class eg:y			
Total	117575	1300	118875
Total as a % of Total Voting rights	1.31	0.01	1.32
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	1.31	0.01	1.32
Number of Locked	in shares (XII)	L	
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	64575	300	64875
Reason for not pro	viding PAN		
Reason for not providing PAN			