

# **ONTIC FINSERVE LIMITED**

**(CIN: - L65910GJ1995PLC025904)**

**(FORMERLY KNOWN AS 'MARAL FINANCE LIMITED')**

**Registered Office: - 311, Madhupura Commercial Center, Madhupura Chowk, Ahmedabad-380004**  
**Contact No.: - 079-29292956 Email ID: - onticfinservelt@gmail.com Website:- www.onticfinserve.com**

## **Format of holding of specified securities**

### **Annexure-1**

1. Name of Listed Entity: ONTIC FINSERVE LIMITED
2. Scrip Code/Name of Scrip/Class of Security
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)©  
a. If under 31(1)(b) then indicate the report for Quarter ending 30/06/2016  
b. If under 31(1)(c) then indicate date of allotment/extinguishment
4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-


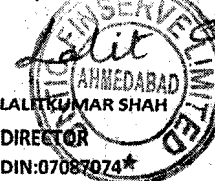
Particulars	Yes*	No*
1. Whether the Listed Entity has issued any partly paid up shares?		No
2. Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3. Whether the Listed Entity has any shares against which depository receipts are issued?		No
4. Whether the Listed Entity has any shares in locked-in?		No
5. Whether any shares held by promoters are pledge or otherwise encumbered?		No

*\* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.*

5. The tabular format for disclosure of holding of specified securities is as follows:-

DATE- 19/07/2016  
PLACE- AHMEDABAD

FOR, ONTIC FINSERVE LIMITED

  
  
LALIT KUMAR SHAH  
DIRECTOR  
DIN:07087074\*

Category	Category of shareholder	Nos. of share orders	No. of fully paid up equity shares held	No. of partly paid up equity shares held	No. of underlying Depository Receipts	Total nos. shares held (VI) = (IV) + (V)	% of total no. of shares (calculated as per SCR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities		No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) As a % of (A+B+C2)	Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
								Class: Equity	Total			No. (a)	No. (b)	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)	
(A)	Promoter & Promoter Group	4	9217500	0	0	9217500	10.24		0	0	10.24	0	0	6615000
(B)	Public	1048	80785500	0	0	80785500	89.76		0	0	89.76	0	0	17672000
(C)	Non Promoter- Non Public	0	0	0	0	0	NA		0	0	NA	0	0	0
(C1)	Shares underlying DRs	0	0	0	0	0	0		0	0	0	0	0	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0		0	0	0	0	0	0
	Total	1052	90003000	0	0	90003000	100		0	0	100	0	0	24287500

FOR, ONTIC PAPER SERVICE LIMITED  
 100, ANSARI ROAD, KARACHI  
 DIRECTOR  
 DIN: 30087074

Category & Name of the Shareholders	PAN	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	Number of Voting Rights held in each class of securities			(viii)	(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)		
									No of Voting Rights										Total as a % of Total Voting rights	
									Class X	Class Y	Total									
1	Indian																			
(a)	Individual/Hindu Undivided Family																			
	VARSHA RAJNIKANT SHAH				9217500	0	0	10.24	9217500	0	0	0	0	0	0	0	0.00	0	0	6615500
	SHEETAL R. SHAH				5944500	0	0	6.57	5944500	0	0	0	0	0	0	0	0.00	0	0	5944500
	DEVYANG RAJNIKANT SHAH				2501000	0	0	2.78	2501000	0	0	0	0	0	0	0	0.00	0	0	0
	AMI SHAH				701000	0	0	0.78	701000	0	0	0	0	0	0	0	0.00	0	0	701000
	Central Government/State Government(s)				101000	0	0	0.11	101000	0	0	0	0	0	0	0	0.00	0	0	0
	Financial Institutions/Banks				0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
	Any Other (Specify)				0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
	Sub Total (A)(1)				9217500	0	0	10.24	9217500	0	0	0	0	0	0	0	0.00	0	0	6615500
2	Foreign																			
(a)	Individual/Non Resident Individual/Foreign Individual				0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
(b)	Government				0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
(c)	Institutions				0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
(d)	Foreign Portfolio Investor				0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
(e)	Any Other (Specify)				0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
	Sub Total (A)(2)				0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
	Total Shareholding of Promoter and Promoter Group				9217500	0	0	10.24	9217500	0	0	0	0	0	0	0	0.00	0	0	6615500

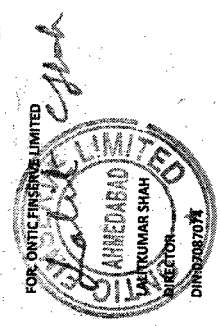


Table II - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders	PAN	Nos. of share holder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1987 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (Including Warrants)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X)	Number of Locked In shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
									No of Voting Rights		Total as a % of Total Voting rights			No. (a)	As a % of total Share held (b)	No. (Not applicable) (c)	As a % of total shares held (Not applicable) (d)	
									Class X	Class Y								
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)	(xv)				
1	Institutions																	
	(a) Mutual Fund		0	0	0	0	0	0			0	0	0	0.00	NA		0	
	(b) Venture Capital Funds		0	0	0	0	0	0			0	0	0	0.00	NA		0	
	(c) Alternate Investment Funds		0	0	0	0	0	0			0	0	0	0.00	NA		0	
	(d) Foreign Venture Capital Investor		0	0	0	0	0	0			0	0	0	0.00	NA		0	
	(e) Foreign Portfolio Investors		0	0	0	0	0	0			0	0	0	0.00	NA		0	
	(f) Financial Institutions/Banks		0	0	0	0	0	0			0	0	0	0.00	NA		0	
	(g) Insurance Companies		0	0	0	0	0	0			0	0	0	0.00	NA		0	
	(h) Provident Fund/Pension Funds		0	0	0	0	0	0			0	0	0	0.00	NA		0	
	(i) Any Other Specify		0	0	0	0	0	0			0	0	0	0.00	NA		0	
	Sub Total (B)(1)		0	0	0	0	0	0			0	0	0	0.00	NA		0	
2	Central Government/State Government/President of India		0	0	0	0	0	0			0	0	0	0.00	NA		0	
	Sub Total (B)(2)		0	0	0	0	0	0			0	0	0	0.00	NA		0	
3	Non-Institutions																	
	(a) 1. Individual Shareholders holding Nominal Share Capital Up to 2 Lacs		786	9431000	0	9631000	10.72				0	10.72	0	0.00	0	0.00	0	
	2. Individual Shareholders holding Nominal Share Capital Above 2 Lacs		258	70594500	0	70594500	78.44				0	78.44	0	0.00	0	0.00	17672000	
	SHARAT JANI			6356000	0	6356000	7.06				0	7.06	0	0.00	NA		0	
	MEMISH KALYANBHAI SHROFF			5914500	0	5914500	6.57				0	6.57	0	0.00	NA		0	
	MODI MANTHAN RAJENDRABHAI			3800000	0	3800000	4.22				0	4.22	0	0.00	NA		0	
	PRATIK KIRIT SHAH			2500000	0	2500000	2.78				0	2.78	0	0.00	NA		0	
	RAJENDRA DHAYALAL PATEL			2000000	0	2000000	2.22				0	2.22	0	0.00	NA		0	
	PATHAK GAURANG RAJESHBHAI			2000000	0	2000000	2.22				0	2.22	0	0.00	NA		0	
	BIRJU PRAVINCHANDRA			1700000	0	1700000	1.89				0	1.89	0	0.00	NA		0	
	HITESHKUMAR M. PATEL			1500000	0	1500000	1.67				0	1.67	0	0.00	NA		0	
	CHIRAG NAGINDAS SHAH			1500000	0	1500000	1.67				0	1.67	0	0.00	NA		0	
	BIMESH ARVINDBHAI JANI			1500000	0	1500000	1.67				0	1.67	0	0.00	NA		0	
	ANKITA BIMESH JANI			1500000	0	1500000	1.67				0	1.67	0	0.00	NA		0	
	ROHITKUMAR S. PATEL			1500000	0	1500000	1.67				0	1.67	0	0.00	NA		0	
	MANISHBHAI NAGINDAS SHAH			1500000	0	1500000	1.67				0	1.67	0	0.00	NA		0	
	NILESH PATNI			1000000	0	1000000	1.11				0	1.11	0	0.00	NA		0	
	MANISH P. NAGAR			1000000	0	1000000	1.11				0	1.11	0	0.00	NA		0	
	(b) NBFCs Registered with RBI		0	0	0	0	0				0	0	0	0.00	0	0.00	0	
	(c) Employee Trusts		0	0	0	0	0				0	0	0	0.00	0	0.00	0	
	(d) Overseas Depositories (Holding DRs) (Balancing Figure)		0	0	0	0	0				0	0	0	0.00	0	0.00	0	
	(e) Any other (Specify)																	
	(a1) Bodies Corporate		9	530000	0	530000	0.59				0	0.59	0	0.00	0	0.00	0	
	(a2) Non Resident Indians		0	0	0	0	0				0	0	0	0.00	0	0.00	0	
	(a3) Resident Indians/HUF		1	10000	0	10000	0.01				0	0.01	0	0.00	0	0.00	0	
	(a4) Trusts		0	0	0	0	0				0	0	0	0.00	0	0.00	0	
	(a5) Clearing Members/House		0	0	0	0	0				0	0	0	0.00	0	0.00	0	
	(a6) Others		0	0	0	0	0				0	0	0	0.00	0	0.00	0	
	Sub Total (B)(3)		1048	80785500	0	80785500	89.76				0	89.76	0	0.00	0	0.00	17672000	
	Total Public Shareholding (B)= (B)(1)+(B)(2) + B (3)		1048	80785500	0	80785500	89.76				0	89.76	0	0.00	NA		17672000	

FOR: OPTIC FINSERVE LIMITED  
  
 CHAITANYA KUMAR SHAH  
 DIRECTOR  
 DIN 07087074

Category & Name of the Shareholders	PAN	No. of sharehold-ers	No. of fully paid-up equity shares held	Partly paid-up equity shares held	No. of shares Depository Receipts	Total eq-uity shares held (VII)=(IV)+(V)+(VI)	Stipulated % of shares held (As a % of (A+B+C))	Number of Voting Rights held in each class of securities			Total (As per voting % % attaching to convertible securities (including share capital) (X)=(VII)+(X))	Number of Locked in shares		Number of shares pledged to other parties encumbered		No. of equity shares held in demerit of shares (Not Applicable)
								Class X	Class Y	Total		No.	As a % of total shares held	No.	As a % of total shares held (Not applicable)	
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)			(x)	(xi)	(xii)	(xiii)	(xiv)	
1. Custodian/DR																
(a) Name of DR Holder (If Available)																
2. Employees Benefit Trust (Under SEBI (Share Based Employee Benefit Regulation 2014))																
(a) Name of DR Holder (If Available)																
Total Non Promoter Non Public Shareholding (C) (XIV)+(XV)																

FOR: ONTIC FIBRE LIMITED  
 MAHESH K. SHARMA  
 CHARTERED ACCOUNTANT  
 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110  
 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110  
 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110  
 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110