



ONTIC FINSERVE LIMITED

Sr. No.	Particulars	Remarks / page no.												
1.	Covering letter making application for In-principle approval for the proposed Rights issue of the company	Annexure A												
2.	Draft Letter of Offer along with a soft copy	Annexure B												
3.	Certified true copy of the resolution passed by the Board of Directors for issue of securities under proposed rights issue	Annexure C												
4.	Certified true copy of the resolution passed by the Shareholders, if any, approving; <ol style="list-style-type: none"> i. increase in the authorised share capital 	Annexure D												
5.	Permanent Account Number, bank account number and passport number of its promoters where they are individuals, and Permanent Account Number, bank account number, company registration number or equivalent and the address of the Registrar of Companies with which the promoter is registered, where the promoter is a body corporate	Annexure E												
6.	Undertaking from the Company Secretary / Compliance officer/Managing Director	Annexure F												
7.	Intimation for non-applicability of appointment of Lead Manager (Merchant Banker) in the Right Issue	Annexure G												
8.	<p>Processing fees of 0.025 % of the Issue size, subject to Minimum Rs 50,000/- and Maximum Rs. 10,00,000/- plus GST to be paid as per applicable rate through <u>Online Payment Gateway (via Net Banking Facility) in Listing Centre portal-</u> Details given in Annexure I or through Cheque/DD favouring “BSE Limited”</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td style="width: 50%;">Processing Fee (including GST)</td> <td style="width: 50%;">Rs.2,70,000</td> </tr> <tr> <td>TDS, if any</td> <td>Rs./- 27,000</td> </tr> <tr> <td>Net amount remitted after TDS</td> <td>Rs./- 2,91,600 (Inculding GST)</td> </tr> <tr> <td>UTR No./Cheque/Demand Draft No.</td> <td>BARBR52024102400824536</td> </tr> <tr> <td>Dated</td> <td>25/10/2024</td> </tr> <tr> <td>Drawn on</td> <td>Bank of Baroda</td> </tr> </tbody> </table>	Processing Fee (including GST)	Rs.2,70,000	TDS, if any	Rs./- 27,000	Net amount remitted after TDS	Rs./- 2,91,600 (Inculding GST)	UTR No./Cheque/Demand Draft No.	BARBR52024102400824536	Dated	25/10/2024	Drawn on	Bank of Baroda	Annexure H
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