

**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)	31-03-2022
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

**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?	No	No	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
8	Whether the listed entity has any significant beneficial owner?	No			

**Table I - Summary Statement holding of specified securities**

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	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 in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group		0			0	0	0		0	0
(B)	Public	5088	9000300			9000300	100	9000300		9000300	100
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	<b>Total</b>	5088	9000300			9000300	100	9000300		9000300	100

**Table I - Summary Statement holding of specified securities**

Category (I)	Category of shareholder (II)	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)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				0					0
(B)	Public				100					6873000
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					6873000

**Table II - Statement showing shareholding pattern of the Promoter and Promoter Group**

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	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 in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	0	0			0	0	0		0	0
Sub-Total (A) (1)			0			0	0	0		0	0
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2)			0			0	0	0		0	0
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	4962	3361499			3361499	37.35	3361499		3361499	37.35
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	62	5053161			5053161	56.14	5053161		5053161	56.14
(e)	Any Other (specify)	64	585640			585640	6.51	585640		585640	6.51
Sub-Total (B) (3)		5088	9000300			9000300	100	9000300		9000300	100
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		5088	9000300			9000300	100	9000300		9000300	100
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		5088	9000300			9000300	100	9000300		9000300	100
Total (A+B+C)		5088	9000300			9000300	100	9000300		9000300	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group									
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 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)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(a)				0					0
Sub-Total (A) (1)				0					0
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2)				0					0
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
( 3 )	Non-institutions								
(a(i))				37.35					1504199
(a(ii))				56.14					4797161
(e)				6.51					571640
Sub-Total (B) (3)				100					6873000
Total Public Shareholding (B)=(B)(1)+(B) (2)+(B)(3)				100					6873000
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total ( A+B+C2 )				100					6873000
Total (A+B+C )				100					6873000

<b>Individuals/Hindu undivided Family</b>			
Serial No.	1	2	
Name of the Shareholders (I)	VARSHA RAJNIKANT SHAH	DEVANG RAJNIKANT SHAH	<a href="#">Click here to go back</a>
PAN (II)	ACIPS6617H	AIOPS2421D	Total
No. of fully paid up equity shares held (IV)	0	0	0
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	0	0	0
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0	0
<b>Number of Voting Rights held in each class of securities (IX)</b>			
Class eg:X	0	0	0
Class eg:y			
Total	0	0	0
Total as a % of Total Voting rights	0	0	0
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)	0	0	0
<b>Number of Locked in shares (XII)</b>			
No. (a)			
As a % of total Shares held (b)			
<b>Number of Shares pledged or otherwise encumbered (XIII)</b>			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	0	0	0
Reason for not providing PAN			

Reason for not providing PAN			
Shareholder type	Promoter	Promoter	

**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)	JITENDRABHAI JAGDISHBHAI PARMAR	MANISH BIPINCHANDRA GOR	MAULIK KIRTIBHAI BHATT	VADA DASHRATHBHAI MAHESHBHAI	TUSHAR SHASHIKANT SHAH	PANCHAL MAYUR MAHESHKUMAR	VAISHALIBEN RAJESHBHAI MODI
PAN (II)	BOFPP3869E	AGFPG2675Q	AJTPB0985H	ASBPV0615M	AQBPS2684R	DGPPP4511K	AMFPM7454D
No. of fully paid up equity shares held (IV)	381823	282056	257754	250000	177483	170000	163732
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	381823	282056	257754	250000	177483	170000	163732
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.24	3.13	2.86	2.78	1.97	1.89	1.82
<b>Number of Voting Rights held in each class of securities (IX)</b>							
Class eg: X	381823	282056	257754	250000	177483	170000	163732
Class eg:y							
Total	381823	282056	257754	250000	177483	170000	163732
Total as a % of Total Voting rights	4.24	3.13	2.86	2.78	1.97	1.89	1.82
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)	4.24	3.13	2.86	2.78	1.97	1.89	1.82
<b>Number of Locked in shares (XII)</b>							
No. (a)							
As a % of total Shares held (b)							

Number of equity shares held in dematerialized form (XIV)	381823	282056	257754	250000	177483	170000	163732
Reason for not providing PAN							
Reason for not providing PAN							

<b>Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</b>							
Serial No.	8	9	10	11	12	13	14
Name of the Shareholders (I)	HEMLATABEN MAHAVIRBHAI TIWARI	ASHISH N SHAH	ANKITA BIMESH JANI	SANTOKI JAYESHA AJIT	GAJERRA RAMILABEN	DHIRUBHAI HARIBHAI GAJERA	SATARSANG HEMUJI VAGHELA
PAN (II)	AUEPT9106A	BGPPS4989A	AOYPJ9179B	AIQPS2461M	CHOPG4090B	BMRPG6817M	AXNPV5760G
No. of fully paid up equity shares held (IV)	153591	150000	150000	130000	125000	125000	106790
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	153591	150000	150000	130000	125000	125000	106790
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.71	1.67	1.67	1.44	1.39	1.39	1.19
<b>Number of Voting Rights held in each class of securities (IX)</b>							
Class eg: X	153591	150000	150000	130000	125000	125000	106790
Class eg:y							
Total	153591	150000	150000	130000	125000	125000	106790
Total as a % of Total Voting rights	1.71	1.67	1.67	1.44	1.39	1.39	1.19
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)	1.71	1.67	1.67	1.44	1.39	1.39	1.19
<b>Number of Locked in shares (XII)</b>							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	153591	150000	150000	130000	125000	125000	106790
<b>Reason for not providing PAN</b>							
Reason for not providing PAN							

<b>Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</b>						
Serial No.	15	16	17	18	19	
Name of the Shareholders (I)	KRUPA BHAVIN SHAH	PUSHPABEN SURESHKUMAR SHAH	SHAH PREMILABEN MAHENDRAKUMAR	JINESH ASHWIN MATALIA	NEHA SHAH	<a href="#">Click here to go back</a>
PAN (II)	EZFPS9979J	CMJPS3101D	AJYPS4617A	AGIPM8067F	GOZPS4328E	Total
No. of fully paid up equity shares held (IV)	100000	100000	100000	100000	93000	3116229
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	100000	100000	100000	100000	93000	3116229
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.11	1.11	1.11	1.11	1.03	34.62
<b>Number of Voting Rights held in each class of securities (IX)</b>						
Class eg: X	100000	100000	100000	100000	93000	3116229
Class eg:y						
Total	100000	100000	100000	100000	93000	3116229
Total as a % of Total Voting rights	1.11	1.11	1.11	1.11	1.03	34.62
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)	1.11	1.11	1.11	1.11	1.03	34.62
<b>Number of Locked in shares (XII)</b>						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	100000	100000	100000	100000	93000	3116229
<b>Reason for not providing PAN</b>						
Reason for not providing PAN						

Any Other (specify)							
Serial No.	1	2	3	4	5	6	7
Category	Bodies Corporate	LLP	LLP	Non-Resident Indian (NRI)	HUF	Clearing Members	Firm
Category / More than 1 percentage	Category	More than 1 percentage of shareholding	More than 1 percentage of shareholding	Category	Category	Category	Category
Name of the Shareholders (I)		NISHIL FINANCIAL ADVISORS LLP	SAIRAM INFRATRADE LLP				
PAN (II)		AAPFN1393Q	ACRFS7042P				
No. of the Shareholders (I)	11	1	1	8	31	11	1
No. of fully paid up equity shares held (IV)	94889	110796	100293	13005	255713	10494	450
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	94889	110796	100293	13005	255713	10494	450
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.05	1.23	1.11	0.14	2.84	0.12	0
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	94889	110796	100293	13005	255713	10494	450
Class eg:y							
Total	94889	110796	100293	13005	255713	10494	450
Total as a % of Total Voting rights	1.05	1.23	1.11	0.14	2.84	0.12	0
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)	1.05	1.23	1.11	0.14	2.84	0.12	0
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in	81889	110796	100293	13005	254713	10494	450

dematerialized form (XIV)							
Reason for not providing PAN							
Reason for not providing PAN							

<b>Any Other (specify)</b>	
Serial No.	
Category	
Category / More than 1 percentage	
Name of the Shareholders (I)	<a href="#">Click here to go back</a>
PAN (II)	Total
No. of the Shareholders (I)	62
No. of fully paid up equity shares held (IV)	374551
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	374551
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.15
<b>Number of Voting Rights held in each class of securities (IX)</b>	
Class eg: X	374551
Class eg:y	
Total	374551
Total as a % of Total Voting rights	4.15
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)	4.15
<b>Number of Locked in shares (XII)</b>	
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	360551

Reason for not providing PAN	
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Reason for not providing PAN	
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Sr. No. Details of the SBO Details of the registered owner Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect\*: Date of creation / acquisition of significant beneficial interest Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Whether by virtue of: Shares Voting rights Rights on distributable dividend or any other distribution Exercise of control Exercise of significant influence