

**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)	30-09-2020
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	1	230720			230720	2.56	230720		230720	2.56
(B)	Public	1187	8769580			8769580	97.44	8769580		8769580	97.44
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	1188	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				2.56					230720
(B)	Public				97.44					4936780
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					5167500

<b>Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b>											
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	1	230720			230720	2.56	230720		230720	2.56
Sub-Total (A) (1)		1	230720			230720	2.56	230720		230720	2.56
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2)		1	230720			230720	2.56	230720		230720	2.56
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.	1101	2185382			2185382	24.28	2185382		2185382	24.28
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	61	5873635			5873635	65.26	5873635		5873635	65.26
(e)	Any Other (specify)	25	710563			710563	7.89	710563		710563	7.89
Sub-Total (B) (3)		1187	8769580			8769580	97.44	8769580		8769580	97.44
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		1187	8769580			8769580	97.44	8769580		8769580	97.44
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		1188	9000300			9000300	100	9000300		9000300	100
Total (A+B+C)		1188	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)				2.56					230720
Sub-Total (A) (1)				2.56					230720
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2)				2.56					230720
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
( 3 )	Non-institutions								
(a(i))				24.28					325082
(a(ii))				65.26					3915135
(e)				7.89					696563
Sub-Total (B) (3)				97.44					4936780
Total Public Shareholding (B)=(B)(1)+(B) (2)+(B)(3)				97.44					4936780
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total ( A+B+C2 )				100					5167500
Total (A+B+C )				100					5167500

<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)	230720	0	230720
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	230720	0	230720
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.56	0	2.56
<b>Number of Voting Rights held in each class of securities (IX)</b>			
Class eg:X	230720	0	230720
Class eg:y			
Total	230720	0	230720
Total as a % of Total Voting rights	2.56	0	2.56
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)	2.56	0	2.56
<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)	230720	0	230720
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.**

Serial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	JITENDRABHAI JAGDISHBHAI PARMAR	ARVIND SHAH	TUSHAR SHASHIKANT SHAH	MANISH BIPINCHANDRA GOR	VADA DASHRATHBHAI MAHESHBHAI	BHAVIK KALPESH SHAH	PANCHAL MAYUR MAHESHKUMAR
PAN (II)	BOFPP3869E	AAPPS5253A	AQBPS2684R	AGFPG2675Q	ASBPV0615M	BKJPS7094E	DGPPP4511K
No. of fully paid up equity shares held (IV)	635600	451377	408383	345109	250000	210905	170000
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	451377	408383	345109	250000	210905	170000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	7.06	5.02	4.54	3.83	2.78	2.34	1.89
<b>Number of Voting Rights held in each class of securities (IX)</b>							
Class eg: X	635600	451377	408383	345109	250000	210905	170000
Class eg:y							
Total	635600	451377	408383	345109	250000	210905	170000
Total as a % of Total Voting rights	7.06	5.02	4.54	3.83	2.78	2.34	1.89
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	5.02	4.54	3.83	2.78	2.34	1.89
<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)	635600	451377	408383	245109	0	210905	0
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)	RAMILABEN DHIRUBHAI GAJERRA	GAJERA DHIRUBHAI H	ASHISH N SHAH	ANKITA BIMESH JANI	SANTOKI JAYESHA AJIT	MAHAVIRBHAI BABUBHAI TIWARI	ABHUJI BALAJI SAMOCHA
PAN (II)	CHOPG4090B	BMRPG6817M	BGPPS4989A	AOYPJ9179B	AIQPS2461M	AUEPT9109R	GFNPS7946D
No. of fully paid up equity shares held (IV)	150000	150000	150000	150000	130000	127232	116921
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	150000	150000	150000	130000	127232	116921
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.67	1.67	1.67	1.67	1.44	1.41	1.3
<b>Number of Voting Rights held in each class of securities (IX)</b>							
Class eg: X	150000	150000	150000	150000	130000	127232	116921
Class eg:y							
Total	150000	150000	150000	150000	130000	127232	116921
Total as a % of Total Voting rights	1.67	1.67	1.67	1.67	1.44	1.41	1.3
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)	1.67	1.67	1.67	1.67	1.44	1.41	1.3
<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)	0	0	0	150000	130000	127232	116921
<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	20
Name of the Shareholders (I)	PUSHPABEN SURESHKUMAR SHAH	JAIN ROMIL RAJENDRA	JAIN AYUSH RAJENDRA	SHAH PREMILABEN MAHENDRAKUMAR	PRASHIL SANJAY SHAH	NEHA SHAH
PAN (II)	CMJPS3101D	AYVPJ6187A	AYVPJ6135C	AJYPS4617A	FVKPS9515Q	GOZPS4328E
No. of fully paid up equity shares held (IV)	100000	100000	100000	100000	96400	93000
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	96400	93000
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	1.07	1.03
<b>Number of Voting Rights held in each class of securities (IX)</b>						
Class eg: X	100000	100000	100000	100000	96400	93000
Class eg:y						
Total	100000	100000	100000	100000	96400	93000
Total as a % of Total Voting rights	1.11	1.11	1.11	1.11	1.07	1.03
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	1.07	1.03
<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)	0	0	0	100000	96400	0
<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.	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of fully paid up equity shares held (IV)	4034927
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	4034927
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	44.83
<b>Number of Voting Rights held in each class of securities (IX)</b>	
Class eg: X	4034927
Class eg:y	
Total	4034927
Total as a % of Total Voting rights	44.83
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)	44.83
<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)	2671927
<b>Reason for not providing PAN</b>	
Reason for not providing PAN	

Any Other (specify)				
Serial No.	1	2	3	
Category	Bodies Corporate	HUF	Clearing Members	
Category / More than 1 percentage	Category	Category	Category	
Name of the Shareholders (I)				<a href="#">Click here to go back</a>
PAN (II)				Total
No. of the Shareholders (I)	9	13	3	25
No. of fully paid up equity shares held (IV)	264520	443750	2293	710563
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	264520	443750	2293	710563
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.94	4.93	0.03	7.9
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	264520	443750	2293	710563
Class eg:y				
Total	264520	443750	2293	710563
Total as a % of Total Voting rights	2.94	4.93	0.03	7.9
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)	2.94	4.93	0.03	7.9
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	251520	442750	2293	696563

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