

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)	30-09-2018
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 (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)			Total as a % of (A+B+C)
								No of Voting (XIV) Rights			
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	2	921750			921750	10.24	921750		921750	10.24
(B)	Public	1074	8078550			8078550	89.76	8078550		8078550	89.76
(C)	Non Promoter- Non Public										
(C1)	Shares underlying DRs										
	Shares										

(C2)	held by Employee Trusts										
	Total	1076	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				10.24	184350	20			921750
(B)	Public				89.76					2132200
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100	184350	2.05			3053950

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	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
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.	1010	1899665			1899665	21.11	1899665		1899665	21.11
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	58	6060094			6060094	67.33	6060094		6060094	67.33
(e)	Any Other (specify)	6	118791			118791	1.32	118791		118791	1.32
Sub-Total (B)(3)		1074	8078550			8078550	89.76	8078550		8078550	89.76
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		1074	8078550			8078550	89.76	8078550		8078550	89.76
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		1076	9000300			9000300	100	9000300		9000300	100
Total (A+B+C)		1076	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)				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	
B	Table III - Statement showing shareholding pattern of the Public shareholder									
(1)	Institutions									
(3)	Non-institutions									
(a(i))				21.11					39365	
(a(ii))				67.33					2028044	
(e)				1.32					64791	
Sub-Total (B)(3)				89.76					2132200	

Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				89.76					2132200
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100	184350	2.05			3053950
Total (A+B+C)				100	184350	2.05			3053950

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 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 providing PAN			
Reason for not providing PAN			
Shareholder type			

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)	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 Rights held in each class of securities (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 Locked 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 providing PAN							
Reason for not providing PAN	Textual Information(1)	Textual Information(2)		Textual Information(3)	Textual Information(4)		Textual Information(5)

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

Serial 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 Voting Rights held in each class of securities (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 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 providing PAN							

Reason for not providing PAN	Textual Information(6)	Textual Information(7)			Textual Information(8)	Textual Information(9)	Textual Information(10)
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Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.				
Serial 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 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)	4	2	6
No. of fully paid up equity shares held (IV)	117491	1300	118791
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying			

Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+(V)+ (VI)	117491	1300	118791
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	117491	1300	118791
Class eg:y			
Total	117491	1300	118791
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)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	64491	300	64791
Reason for not providing PAN			
Reason for not providing PAN			