

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)	30-06-2018
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)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	2	921750			921750	10.24	921750		921750	10.24
(B)	Public	1072	8078550			8078550	89.76	8078550		8078550	89.76
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	1074	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.	1008	1899841			1899841	21.11	1899841		1899841	21.11
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	58	5687434			5687434	63.19	5687434		5687434	63.19
(e)	Any Other (specify)	6	491275			491275	5.46	491275		491275	5.46
Sub-Total (B) (3)		1072	8078550			8078550	89.76	8078550		8078550	89.76
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		1072	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)		1074	9000300			9000300	100	9000300		9000300	100
Total (A+B+C)		1074	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					39541
(a(ii))				63.19					1655384
(e)				5.46					437275
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			
Serial 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	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)	BHARAT JAIN	NEMISH KALYANBHAI SHROFF	MODI MANTHAN RAJENDRABHAI	PRATIK KIRIT SHAH	BHAVIK KALPESH SHAH	RAJENDRA DHAYALAL PATEL	PATHAK GAURANG RAJESHBHAI
PAN (II)					BKJPS7094E		
No. of fully paid up equity shares held (IV)	635600	591450	380000	250000	210905	200000	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	380000	250000	210905	200000	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	4.22	2.78	2.34	2.22	2.22
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	635600	591450	380000	250000	210905	200000	200000
Class eg:y							
Total	635600	591450	380000	250000	210905	200000	200000
Total as a % of Total Voting rights	7.06	6.57	4.22	2.78	2.34	2.22	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	4.22	2.78	2.34	2.22	2.22
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity	0	0	0	0	210905	0	0

shares held in dematerialized form (XIV)							
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)	Textual Information(6)

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)	BIRJU PRAVINCHANDRA	ANKITA BIMESH JANI	BIMESH ARVINDBHAI JANI	HITESHKUMAR M. PATEL	CHIRAG NAGINDAS SHAH	ROHITKUMAR S. PATEL	MANISHBHAI NAGINDAS SHAH
PAN (II)		AOYPJ9179B	AHYPJ5331Q				
No. of fully paid up equity shares held (IV)	170000	150000	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)	170000	150000	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)	1.89	1.67	1.67	1.67	1.67	1.67	1.67
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	170000	150000	150000	150000	150000	150000	150000
Class eg:y							
Total	170000	150000	150000	150000	150000	150000	150000
Total as a % of Total Voting rights	1.89	1.67	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)	1.89	1.67	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	150000	150000	0	0	0	0
Reason for not providing PAN							
Reason for not providing PAN	Textual Information(7)			Textual Information(8)	Textual Information(9)	Textual Information(10)	Textual Information(11)

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.				
Serial No.	15	16	17	
Name of the Shareholders (I)	ARVIND SHAH	NILESH PATNI	MANISH P. NAGAR	Click here to go back
PAN (II)	AAPPS5253A			Total
No. of fully paid up equity shares held (IV)	100220	100000	100000	3838175
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	100220	100000	100000	3838175
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	42.64
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	100220	100000	100000	3838175
Class eg:y				
Total	100220	100000	100000	3838175
Total as a % of Total Voting rights	1.11	1.11	1.11	42.64
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	42.64
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	100220	0	0	611125

Reason for not providing PAN				
Reason for not providing PAN		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)				
Serial No.	1	2	3	
Category	Bodies Corporate	Bodies Corporate	HUF	
Category / More than 1 percentage	More than 1 percentage of shareholding	Category	Category	
Name of the Shareholders (I)	ARHAM SHARE CONSULTANTS PVT. LTD.			Click here to go back
PAN (II)	AAICA6860F			Total
No. of the Shareholders (I)	1	4	2	6
No. of fully paid up equity shares held (IV)	436975	489975	1300	491275
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	436975	489975	1300	491275
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.86	5.44	0.01	5.45
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	436975	489975	1300	491275
Class eg:y				
Total	436975	489975	1300	491275
Total as a % of Total Voting rights	4.86	5.44	0.01	5.45
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)	4.86	5.44	0.01	5.45
Number of Locked in shares (XII)				

No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	436975	436975	300	437275
Reason for not providing PAN				
Reason for not providing PAN				

