Annexure - I

Format of holding of specified securities

1. Name of Listed Entity: Ontic Finserve Ltd
2. Scrip Code/Name of Scrip/Class of Security: 540386/ Equity
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)
   a. If under 31(1)(b) then indicate the report for Quarter ending- 31/03/2024
   b. If under 31(1)(c) then indicate date of allotment/extinguishment

4. **Declaration**: The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		
3	Whether the Listed Entity has any shares against which depository receipts are issued?		
4	Whether the Listed Entity has any shares in locked-in?		
5	Whether any shares held by promoters are pledge or otherwise encumbered?		

* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5. The tabular format for disclosure of holding of specified securities is as follows:-

ONTIC FINSERVE LIMITED

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 Shares Underlying Outstanding convertible securities (including Warrants) (X)	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 of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
								Class eg: X	Class eg:y	Total								
(A)	Promoter & Promoter Group																	
(B)	Public	21162	90003000			90003000	100	90003000		90003000	100		100			NA		6874000
(C)	Non Promoter-Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	21162	90003000			90003000	100	90003000		90003000	100		100					6874000

ONE FINSERVE LIMITED

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

	Category & Name of the Shareholders (I)	PAN (II)	No. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	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 of Voting Rights			Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total shares held (b)	
									Class X	Class Y	Total								
(1)	Indian																		
(a)	Individuals/Hindu undivided Family																		
	Name (xyz...)																		
(b)	Central Government/ State Government(s)																		
	Name (xyz...)																		
(c)	Financial Institutions/ Banks																		
	Name (xyz...)																		
(d)	Any Other (specify)																		
	Name (xyz...)																		
	Sub-Total (A)(1)																		
(2)	Foreign																		
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)																		
	Name (xyz...)																		
(b)	Government																		
	Name (xyz...)																		
(c)	Institutions																		
	Name (xyz...)																		
(d)	Foreign Portfolio Investor																		
	Name (xyz...)																		
(f)	Any Other (specify)																		
	Name (xyz...)																		
	Sub-Total (A)(2)																		

	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)																	

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:
(1) PAN would not be displayed on website of Stock Exchange(s).
(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	***PAN (II)***	***Nos. of shareholder (III)***	***No. of fully paid up equity shares held (IV)***	***Partly paid-up equity shares held (V)***	***Nos. of shares underlying Depository Receipts (VI)***	***Total nos. shares held VII = IV+V+VI***	***Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) VIII***	***Number of Voting Rights held in each class of securities (IX)***				***No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)***	***Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)***	***Number of Locked in shares (XII)***		***Number of Shares pledged or otherwise encumbered (XIII)***		***Number of equity shares held in dematerialized form (XIV)***
									No of Voting Rights			***Total as a % of Total Voting rights***			***No. (a)***	***As a % of total Shares held (b)***	***No. (Not applicable) (a)***	***As a % of total shares held (Not applicable) (b)***	
									Class X	***Class Y***	***Total***								
(1)	**Institutions**																	NA	
(a)	Mutual Funds/																	NA	
	Name (Xyz)																	NA	
(b)	Venture Capital Funds																	NA	
	Name (Xyz)																	NA	
(c)	Alternate Investment Funds																	NA	
	Name (Xyz)																	NA	
(d)	Foreign Venture Capital Investors																	NA	
	Name(Xyz)																	NA	
(e)	Foreign Portfolio Investors																	NA	
	Name(Xyz)																	NA	
(f)	Financial Institutions/ Banks																	NA	
	Name(Xyz)																	NA	
(g)	Insurance Companies																	NA	
	Name(Xyz)																	NA	
(h)	Provident Funds/ Pension Funds																	NA	
	Name(Xyz)																		

(i)	Any Other (specify)																
	Name(Xyz)															NA	
	Sub-Total (B)(1)															NA	
(2)	**Central Government/ State Government(s)/ President of India**															NA	
	Name(Xyz)															NA	
	Sub-Total (B)(2)															NA	
(3)	**Non-institutions**															NA	
(a)	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		21011	67691179												NA	49128179
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		42	19954771												NA	17394771
	Non Resident Indians(NRIs)		30	483135												NA	483135
	Name(Xyz)															NA	
(b)	NBFCs registered with RBI															NA	
	Name(Xyz)															NA	
(c)	Employee Trusts															NA	
	Name(Xyz)															NA	
(d)	Overseas Depositories (holding DRs) (balancing figure)															NA	
	Name(Xyz)															NA	
(e)	Bodies Corporate		10	166638												NA	36638
	Any Other (specify)		69	1707277												NA	1697277
	Name(Xyz)															NA	
	Sub-Total (B)(3)		21162	90003000												NA	68740000
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		21162	90003000												NA	68740000

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:
(1) PAN would not be displayed on website of Stock Exchange(s).
(2) The above format needs to be disclosed along with the name of following persons:
Institutions/Non Institutions holding more than 1% of total number of shares.
(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian,

ONEC FINSERVE LIMITED

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	No. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total no. shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV) (Not Applicable)
									No of Voting Rights			Total as a % of Total Voting rights			No.	As a % of total Shares held	No. (Not applicable)	As a % of total shares held (Not applicable)	
									Class X	Class Y	Total								
(1)	**Custodian/DR Holder**																		
(a)	Name of DR Holder (if available)																NA		
(i)	abc,,...																NA		
(ii)	efg....																NA		
(2)	**Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)**																NA		
(a)	Name (abc...																NA		
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)																NA		

Note
(1) PAN would not be displayed on website of Stock Exchange(s).
(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares
(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available,

ONTIC FINSERVE LIMITED

Annexure - I

Format of holding of specified securities

1. Name of Listed Entity: Ontic Finserve Ltd
2. Scrip Code/Name of Scrip/Class of Security: 540386/ Equity
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)
   a. If under 31(1)(b) then indicate the report for Quarter ending-
   b. If under 31(1)(c) then indicate date of allotment/extinguishment

4. **Declaration**: The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		
3	Whether the Listed Entity has any shares against which depository receipts are issued?		
4	Whether the Listed Entity has any shares in locked-in?		
5	Whether any shares held by promoters are pledge or otherwise encumbered?		

* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5. The tabular format for disclosure of holding of specified securities is as follows:-

ONTIC FINSERVE LTD

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 Shares Underlying Outstanding convertible securities (including Warrants) (X)	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 of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
								Class eg: X	Class eg:y	Total								
(A)	Promoter & Promoter Group																	
(B)	Public	21162	18000600			18000600	100	18000600		18000600	100		100			NA		137
(C)	Non Promoter-Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	21162	18000600			18000600	100	18000600		18000600	100		100					137

ONTIC FINSERVE LIMITED

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

	Category & Name of the Shareholders (I)	PAN (II)	No. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	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 of Voting Rights			Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total shares held (b)	
									Class X	Class Y	Total								
(1)	Indian																		
(a)	Individuals/Hindu undivided Family																		
	Name (xyz...)																		
(b)	Central Government/ State Government(s)																		
	Name (xyz...)																		
(c)	Financial Institutions/ Banks																		
	Name (xyz...)																		
(d)	Any Other (specify)																		
	Name (xyz...)																		
	Sub-Total (A)(1)																		
(2)	Foreign																		
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)																		
	Name (xyz...)																		
(b)	Government																		
	Name (xyz...)																		
(c)	Institutions																		
	Name (xyz...)																		
(d)	Foreign Portfolio Investor																		
	Name (xyz...)																		
(f)	Any Other (specify)																		
	Name (xyz...)																		
	Sub-Total (A)(2)																		

	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)																

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:
(1) PAN would not be displayed on website of Stock Exchange(s).
(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	***PAN (II)***	***Nos. of shareholder (III)***	***No. of fully paid up equity shares held (IV)***	***Partly paid-up equity shares held (V)***	***Nos. of shares underlying Depository Receipts (VI)***	***Total nos. shares held VII = IV+V+VI***	***Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) VIII***	***Number of Voting Rights held in each class of securities (IX)***				***No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)***	***Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)***	***Number of Locked in shares (XII)***		***Number of Shares pledged or otherwise encumbered (XIII)***		***Number of equity shares held in dematerialized form (XIV)***
									No of Voting Rights			***Total as a % of Total Voting rights***			***No. (a)***	***As a % of total Shares held (b)***	***No. (Not applicable) (a)***	***As a % of total shares held (Not applicable) (b)***	
									Class X	***Class Y***	***Total***								
(1)	**Institutions**																	***NA***	
(a)	Mutual Funds/																	***NA***	
	Name (Xyz)																	***NA***	
(b)	Venture Capital Funds																	***NA***	
	Name (Xyz)																	***NA***	
(c)	Alternate Investment Funds																	***NA***	
	Name (Xyz)																	***NA***	
(d)	Foreign Venture Capital Investors																	***NA***	
	Name(Xyz)																	***NA***	
(e)	Foreign Portfolio Investors																	***NA***	
	Name(Xyz)																	***NA***	
(f)	Financial Institutions/ Banks																	***NA***	
	Name(Xyz)																	***NA***	
(g)	Insurance Companies																	***NA***	
	Name(Xyz)																	***NA***	
(h)	Provident Funds/ Pension Funds																	***NA***	
	Name(Xyz)																		

(i)	Any Other (specify)															NA	
	Name(Xyz)															NA	
	Sub-Total (B)(1)															NA	
(2)	**Central Government/ State Government(s)/ President of India**															NA	
	Name(Xyz)															NA	
	Sub-Total (B)(2)															NA	
(3)	**Non-institutions**															NA	
(a)	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		21011	13538236												NA	9825636
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		42	3990954													3478954
	Non Resident Indians(NRIs)		30	96627													96627
	Name(Xyz)															NA	
(b)	NBFCs registered with RBI															NA	
	Name(Xyz)															NA	
(c)	Employee Trusts															NA	
	Name(Xyz)															NA	
(d)	Overseas Depositories (holding DRs) (balancing figure)															NA	
	Name(Xyz)															NA	
(e)	Bodies Corporate		10	33328												NA	7328
	Any Other (specify)		69	341455												NA	339455
	Name(Xyz)															NA	
	Sub-Total (B)(3)		21162	18000600												NA	13748000
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		21162	18000600												NA	13748000

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:
(1) PAN would not be displayed on website of Stock Exchange(s).
(2) The above format needs to be disclosed along with the name of following persons:
Institutions/Non Institutions holding more than 1% of total number of shares.
(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian,

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	No. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total no. shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV) (Not Applicable)
									No of Voting Rights			Total as a % of Total Voting rights			No.	As a % of total Shares held	No. (Not applicable)	As a % of total shares held (Not applicable)	
									Class X	Class Y	Total								
(1)	**Custodian/DR Holder**																NA		
(a)	Name of DR Holder (if available)																NA		
(i)	abc,,...																NA		
(ii)	efg....																NA		
(2)	**Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)**																NA		
(a)	Name (abc...																NA		
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)																NA		

Note

(1) PAN would not be displayed on website of Stock Exchange(s).
(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares
(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available,

ONTIC FINSERVE LIMITED