

ONTIC FINSERVE LIMITED

(CIN: - L65910GJ1995PLC025904)

(FORMERLY KNOWN AS 'MARAL FINANCE LIMITED')

Registered Office: - UL-7, AGRAWAL CHAMBERS, TOWN HALL, ELLISBRIDGE, AHMEDABAD 380006

Contact No.: - 079-29292956 Email ID: - onticfinserveld@gmail.com Website:- www.onticfinserve.com

Date: 02.09.2020

To
The Department of Corporate Affairs,
Bombay Stock Exchange Limited,
P J Towers, Dalal Street
Mumbai

**Sub: Submission of Statement on Impact of Audit Qualifications under
Regulation 33 / 52 of the SEBI (LODR) 2015.**

Ref.: Company Code No. 540386

Dear Sir,

With respect to the captioned subject please find attached herewith Annexure I under Regulation 33 / 52 of the SEBI (LODR) 2015 for the Financial Year Ended 31st March, 2020.

Please take into your records.

Thanking You,

Yours faithfully,

FOR, ONTIC FINSERVE LIMITED

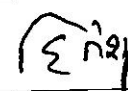
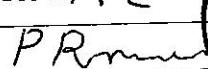
हितेशभाई मिस्ट्री



DIRECTOR
HITESHBHAI MISTRI
DIN: 07936940

ANNEXURE I
ONTIC FINSERVE LIMITED

Statement on Impact of Audit Qualifications (for audit report with modified opinion) submitted along-with Annual Audited Financial Results - (Standalone and Consolidated separately)

Statement on Impact of Audit Qualifications for the Financial Year ended March 31, 2020 [See Regulation 33 / 52 of the SEBI (LODR) (Amendment) Regulations, 2016] (Amount in Lakhs)				
I.	Sl. No.	Particulars	Audited Figures (as reported before adjusting for qualifications)	Adjusted Figures (audited figures after adjusting for qualifications)
	1.	Turnover / Total income	60550785	60550785
	2.	Total Expenditure	60062247	60062247
	3.	Net Profit/(Loss)	356135	356135
	4.	Earnings Per Share	0.04	0.04
	5.	Total Assets	43913216	43913216
	6.	Total Liabilities	520147	520147
	7.	Net Worth	43393069	43393069
	8.	Any other financial item(s) (as felt appropriate by the management)	NA	NA
II.	Audit Qualification (each audit qualification separately):			
	a.	Details of Audit Qualification: N.A		
	b.	Type of Audit Qualification : N.A		
	c.	Frequency of qualification: N.A		
	d.	For Audit Qualification(s) where the impact is quantified by the auditor, Management's Views:		
	e.	For Audit Qualification(s) where the impact is not quantified by the auditor: N.A		
	(i)	Management's estimation on the impact of audit qualification:		
	(ii)	If management is unable to estimate the impact, reasons for the same:		
	(iii)	Auditors' Comments on (i) or (ii) above:		
III.	Signatories:			
	•	Director : HITESHBHAI MISTRI (DIN: 07936940) 		
	•	Audit Committee Chairman : ANJANABEN RAJENDRABHAI MUKHWANANI (DIN: 07924729) 		
	•	Statutory Auditor : GAURANG VORA (GAURANG VORA & ASSOCIATES) (M. No: 39526) (F.R.No: 103110W)		
	Place: 31.07.2020			
	Date: Ahmedabad			

