

**ONTIC FINSERVE LIMITED****24.10.2026**

To,
The Department of Corporate Services (DCS-CRD)
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street, Fort
Mumbai – 400001

Sub: REVISED OUTCOME OF BOARD MEETING, DISCLOSURE UNDER REGULATION 30 AND SUBMISSION OF UNAUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER ENDED SEPTEMBER 30, 2026.

Ref: Discrepancy: 1. Standalone Results - Cash Flow Statement for Standalone Results not Received in Pdf. (Quarterly figures given instead of Half Yearly figures.) for Quarter Ended - September 2026

BSE SCRIP CODE: 540386
SCRIP ID: ONTIC

We are hereby submitting revised financial results as the Discrepancy received from stock exchange through mail on 23.10.2026. We are hereby attached Cash Flow of Half year figures as requested.

Kindly consider this and take on record as a requisite disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time.

Kindly take the same on your record.

Thanking You.

For, Ontic finserve Limited

RAIYANI
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BHUPENDRAKUM
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Bhupendra Raiyani
Director
(DIN: 08104918)

**ONTIC FINSERVE LIMITED**

19th October, 2026

To,
The Department of Corporate Services (DCS-CRD)
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street, Fort
Mumbai – 400001

Sub: **OUTCOME OF BOARD MEETING, DISCLOSURE UNDER REGULATION 30 AND SUBMISSION OF UNAUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER ENDED SEPTEMBER 30, 2025.**

Ref: **Ontic Finserve Limited**
SCRIP ID: ONTIC

BSE SCRIP CODE: 540386

In continuation of our letter dated 14th **October, 2026** and Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended from time to time, we wish to inform that the Board of Directors of the Company at their meeting held today i.e., **Monday, 19th October, 2026** have inter alia considered and approved the following matters:

1. Financial Results:

Approved the unaudited Financial Results of the Company for the Quarter ended 30th September, 2026 along with the Limited Review Report issued by the Statutory Auditors which have been duly reviewed and recommended by the Audit Committee.

The Board meeting commenced at 05:00 PM and concluded at 05:30 PM.

Kindly consider this and take on record as a requisite disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time.

Kindly take the same on your record.

Thanking You.

For, Ontic finserve Limited

RAIYANI
BHUPENDRAKU
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DHANJIBHAI

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RAIYANI
BHUPENDRAKUMAR
DHANJIBHAI
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Bhupendra Raiyani
Director
(DIN: 08104918)

ONTIC FINSERVE LIMITED

CIN: L65910GJ1995PLC025904

(Reg. office: UL/8, Ankur Complex, B/h Town Hall, Opp. X-Ray House, Ellisbridge, Ahmedabad, AHMEDABAD, Gujarat, India, 380006)
E-mail: onticfinserveld@gmail.com, PH. 9429708721

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2026

							(In Lakhs)
SR.	PARTICULARS	QUARTER ENDED			SIX MONTHS ENDED		FINANCIAL YEAR ENDED
NO.		30/09/2026	30/06/2026	30/09/2025	30/09/2026	30/09/2025	31/03/2026
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
I	Revenue From operations	0.00	0.00	40.06	0.00	96.18	96.18
II	Other Income	0.00	2.17	6.14	2.17	9.16	13.24
III	Total Income (I+II)	0.00	2.17	46.20	2.17	105.34	109.42
EXPENSES							
IV	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	0.00	0.00	0.00	0.00	0.00	0.00
	Employee benefits expense	1.36	0.84	1.46	2.20	2.91	11.46
	Finance costs	0.00	0.00	0.00	0.00	0.00	0.01
	Depreciation and amortization expenses	0.01	0.01	0.02	0.02	0.04	0.08
	Other expenses	2.83	288.71	3.30	291.54	7.33	24.66
	Total expenses (IV)	4.20	289.56	4.78	293.76	10.29	36.21
V	Profit/(loss) before exceptional items and tax (I-IV)	-4.20	-287.39	41.42	-291.59	95.06	73.21
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit/ (loss) before exceptions items and tax(V-VI)	-4.20	-287.39	41.42	-291.59	95.06	73.21
Tax expense:							
	(1) Current tax						
		0.00	0.00	10.77	0.00	24.27	19.03
VIII	(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.01
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	-4.20	-287.39	30.65	-291.59	70.79	54.17
X	Profit/(loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XI	Tax expenses of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Profit/(loss) for the period (IX+XII)	-4.20	-287.39	30.65	-291.59	70.79	54.17
Other Comprehensive Income							
A. (i) Items that will not be reclassified to profit or loss							
(ii) Income tax relating to items that will not be reclassified to profit or loss							
B. (i) Items that will be reclassified to profit or loss							
(ii) Income tax relating to items that will be reclassified to profit or loss							
XIV	Other Comprehensive Income for the period (XIII+XIV) comprising Profit (Loss) and Other comprehensive Income for the period)	0.00	0.00	0.00	0.00	0.00	0.00
XV	Total Comprehensive Income for the period (XIII+XIV) comprising Profit (Loss) and Other comprehensive Income for the period)	-4.20	-287.39	30.65	-291.59	70.79	54.17
Earnings per equity share (for continuing operation):							
XVI	(1) Basic						
	(2) Diluted	(0.00)	(0.32)	0.03	(0.32)	0.08	0.06
Earnings per equity share (for discontinued operation):							
XVII	(1) Basic						
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
Earning per equity share (for discontinued & continuing operation)							
XVIII	(1) Basic						
	(2) Diluted	(0.00)	(0.32)	0.03	(0.32)	0.08	0.06

NOTES:-

- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 19/10/2026
- Previous Year / Periods figures have been regrouped / rearranged to the extent necessary.
- The Auditors of the company has carried out the Limited Review for the financial results for the Quarter ended 30.09.2026
- The investors complaints / queries received and disposed off during the quarter ended on 30.09.2026

Pending at the beginning of Quarter : 0

Disposed off during the quarter : 0

Received during the Quarter : 0

Lying unresolved at the end if the quarter : 0

Date : 19.10.2026

Place: Ahmedabad

FOR ONTIC FINSERVE LIMITED

RAIYANI BHUPENDRAKUMAR DHANJIBHAI

DIRECTOR

DIN: 08104918

Corporate Office: UL/8, Ankur Complex, B/h Town Hall, Opp. X-Ray House, Ellisbridge, Ahmedabad, AHMEDABAD, Gujarat, India, 380006, Gujarat. PH. 9429708721, Website: www.onticfinserve.in

ONTIC FINSERVE LIMITED

CIN: L65910GJ1995PLC025904

(Reg. office: UL/8, Ankur Complex, B/h Town Hall, Opp. X-Ray House, Ellisbridge, Ahmedabad, AHMEDABAD, Gujarat, India, 380006)

E-mail: onticfinserve ltd@gmail.com, PH. 9429708721

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2026

Standalone Statement of Assets and Liabilities for the half year ended 30.09.2026

		(Rs.in Figure)	
	Particulars	30.09.2026	31.03.2026
A.	Equity and Liabilities		
1	Shareholders' Fund		
	a)Share Capital	90,003,000	90,003,000
	b)Reserves and Surplus	(85,777,180)	(52,277,328)
	c) Current Year Loss	-	-
	Sub Total-Share Holders Fund	4,225,820	37,725,672
2	Share Application Money Pending Allotment	-	-
3	Minority Interest	-	-
4	Non Current liabilities		
	a)Long Term Borrowings	11,370,000	-
	b)Deferred Tax Liabilities	-	-
	c)Other Long Term Liabilities	-	-
	d)Long term provisions	-	-
	Sub-Total-Non Current Liabilities	11,370,000	-
5	Current Liabilities		
	a)Short Term Borrowings	-	3,500,000
	b)Trade Payables	-	100,000
	c)other Current Liabilities	26,340	893
	d)Short Term Provisions	2,421,899	2,503,600
	e) Differed Tax Liabilities	10,846	10,846
	Sub-Total Current Liabilities	2,459,085	6,115,339
	TOTAL EQUITY AND LIABILITIES	18,054,905	43,841,011
B	ASSETS		
1	Non-Current Assets		
	a)Fixed Assets	18,783	21,769
	b)Goodwill on consolidation	-	-
	c)Non-Current Investments	-	-
	d)Deferred Tax Assests(Net)	-	-
	e)Long Term Loans and Advances	17,758,105	36,806,202
	f)other Non Current Assets	0	-
	Sub-Total-Non Current Assets	17,776,888	36,827,971
2	Current Assets		
	a)Current Investments		-
	b)Inventories		-
	c)Trade Receivables	-	-
	d)Cash and Cash equivalents	266,278	2,591,151
	e)Short Term Loans & Advances	-	-
	f)other Current Assets	11,739.00	4,421,889
	Sub-Total-Current Assets	278,017	7,013,040
	TOTAL ASSETS	18,054,905	43,841,011

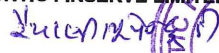
Date : 19.10.2026

Place: Ahmedabad

FOR ONTIC FINSERVE LIMITED

RAIYANI BHUPENDRAKUMAR DHANJIBHAI
DIN: 08104918

Corporate Office: UL/8, Ankur Complex, B/h Town Hall, Opp. X-Ray House, Ellisbridge, Ahmedabad,
AHMEDABAD, Gujarat, India, 380006, Gujarat. PH. 9429708721, Website: www.onticfinserve.in

STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED SEPTEMBER 30, 2026		
		(Rs. In Lacs)
No.	Particulars	As at 30/09/2026 In Rs.
A. CASH FLOW FROM OPERATING ACTIVITIES		
	Profit before Tax	-291.60
	Add:	
	Depreciation and amortisation expenses	0.03
	Appropriation	-43.40
	Transfer to Reserve	0.00
	Bad debts	0.00
	Miscellaneous Expenses Ammortized	43.40
	Impairment Allowances for doubtful debts	0.00
	Finance Cost	0.00
		-291.57
	Less:	
	Interest Income	13.24
	Dividend Income from Investments	0.00
	Net gain/(loss) on sale of Current Investments	0.00
	Net gain/(loss) on Fair Valuation of current Investments	0.00
	Net gain/(loss) on Foreign Exchange fluctuation and translation	0.00
	Provisions / Liabilities no longer required written back	0.00
	Profit/(Loss) on sale / discard of Fixed Assets (Net)	0.00
	Operating Profit before Working Capital changes	-304.81
	Less:	
	Increase/(Decrease) in Inventories	
	Increase/(Decrease) in Trade Receivables	
	Increase/(Decrease) in Loans & advances, other financial and non-financial assets	0.00
	Increase/Decrease in Short Term Provisions	-0.82
	Increase/(Decrease) in Trade Payables, other financial and non-financial liabilities and provisions	-0.75
	(Increase)/Decrease in current assets	0.70
	Cash generated from Operations	-0.86
	Less: Direct Taxes paid (Net)	0.00
	Net cash flow from Operating activities	-305.67
B. CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Property, Plant and Equipment, Intangible Assets and movements in Capital work in progress	0.00
	Fixed Assets sold/discarded	0.00
	(Purchase)/Sale of Investment (net)	0.00
	Advances and Loans to subsidiaries	0.00
	Interest received	13.24
	Dividend received	0.00
	investment in bank deposits (having original maturity or more than 3 months)	0.00
	Net Cash flow from Investing activities	13.24
C. CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds/(Repayments) from short term borrowings (net)	78.70
	Proceeds/(Redemption / Repayment) of Long Term Debentures/Term Loan	190.48
	Interest and other borrowing cost paid	0.00
	Dividend paid	0.00
	Tax on Dividend	0.00
	Net Cash flow from Financing activities	269.18
	Cash and Cash equivalents (A+B+C)	-23.25
	Opening Balance-Cash and Cash equivalents	25.91
	Closing Balance- Cash and Cash equivalents	2.66
Date : 19/10/2026 Place: Ahmedabad FOR ONTIC FINSERVE LIMITED  RAIYANI BHUPENDRAKUMAR DHANJIBHAI DIRECTOR DIN: 08104918		

Nirav S. Shah & Co.
Chartered Accountants



Nirav Shah
B.com, LLB, FCA

Office Add : 401, Abhishree Avenue, Opp. Hanuman Temple, Besides Shakti Electronics,
Nehrunagar-Ambawadi, Ahmedabad - 380 015.
M. No. 98256 09734 Email : incometax@caniravshah.com

TO,
BOARD OF DIRECTORS,
ONTIC FINSERVE LIMITED
AHMEDABAD

LIMITED REVIEW REPORT

"We have reviewed the accompanying statement of unaudited financial results of M/s. ONTIC FINSERVE LIMITED for the period ended 30.09.2026. This statement is the responsibility of the Company's management and has been approved by the Board of Directors.

A review of interim financial information consists principally of applying analytical procedures for financial data and making inquiries of persons responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with the generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express such an opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement"

Date: 19.10.2026
Place: Ahmedabad

Name of CA : Nirav Shah
Firm Name : Nirav S. Shah & Co.
Designation : Proprietor
Membership No: 133345
FRN : 130244w
UDIN : 26133345NWLOGA3547

