

**ONTIC FINSERVE LIMITED**

12th August, 2025

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 6th **November, 2025** 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., **Wednesday, 12th November, 2025** 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, 2025 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 03:00 PM and concluded at 04:00 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

Bhupendra Raiyani
Director
(DIN: 08104918)

**ONTIC FINSERVE LIMITED**

CERTIFIED TRUE COPY OF RESOLUTION PASSED BY BOARD OF DIRECTORS OF THE COMPANY IN THEIR MEETING HELD ON WEDNESDAY 13TH AUGUST, 2025 AT THE REGISTERED OFFICE OF THE COMPANY AT 12:00 P.M.

ITEM-TO CONSIDER AND APPROVE THE QUARTERLY FINANCIAL RESULTS:

“RESOLVED THAT unaudited and audited financial results for the all quarter ended along with the Limited Review Report and Audit Report of the Statutory Auditor, as required for quarter ended from time to time (i.e all quarter for F.Y 2025-2026), as recommended by the Audit Committee and placed before the meeting be and are hereby approved and Mr. Bhupendra Raiyani, Director of the Company be and are hereby severally authorised to sign the same and also to do all other acts, deeds and things as may be required for giving effect to the resolution.”

CERTIFIED TRUE COPY

For Ontic Finserve Limited


Name: Kapadia Kruti Kevin
Designation: Director
DIN: 07746940

ONTIC FINSERVE LIMITED

(CIN: - L65910GJ1995PLC025904)

(FORMERLY KNOWN AS 'MARAL FINANCE LIMITED')

Registered Office: - UL/8, Ankur Complex, B/h Town Hall, Opp. X-Ray House, Ellisbridge, AHMEDABAD
Ahmedabad GJ 380006 IN

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2025

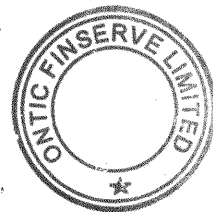
No.	Particulars	As at 30/09/2025 in Rs.	(Actual) As at 31/03/2025 in Rs.
A.	Equity and Liabilities		
1	Shareholders' Fund		
	a)Share Capital	9,00,03,000	9,00,03,000
	b)Reserves and Surplus	(5,50,91,855)	(7,20,43,347)
	c) Current Year Profit	30,65,740	1,31,34,483
	Sub Total-Share Holders Fund	3,79,76,885	3,10,94,136
2	Share Application Money Pending Allotment	-	-
3	Minority Interest	-	-
4	Non Current liabilities		
	a)Long Term Borrowings	35,00,000	35,00,000
	b)Deferred Tax Liabilities	-	-
	c)Other Long Term Liabilities	-	-
	d)Long term provisions	-	-
	Sub-Total-Non Current Liabilities	35,00,000	35,00,000
5	Current Liabilities		
	a)Short Term Borrowings	-	-
	b)Trade Payables	-	-
	c)other Current Liabilities	-	-
	d)Short Term Provisions	73,54,144	50,65,911
	e) Differed Tax Liabilities	9,588	10,105
	Sub-Total Current Liabilities	73,63,732	50,76,016
	TOTAL EQUITY AND LIABILITIES	4,88,40,617	3,96,70,152
B	ASSETS		
1	Non-Current Assets		
	a)Fixed Assets	25,945	30,122
	b)Goodwill on consolidation	-	-
	c)Non-Current Investments	-	-
	d)Deferred Tax Assests(Net)	-	-
	e)Long Term Loans and Advances	4,24,68,809	3,35,69,310
	f)other Non Current Assets	8,21,212	-
	Sub-Total-Non Current Assets	4,33,15,966	3,35,99,432
2	Current Assets		
	a)Current Investments	-	-
	b)Inventories	-	-
	c)Trade Receivables	40,05,750	50,05,687
	d)Cash and Cash equivalents	5,71,228	3,45,832
	e)Short Term Loans & Advances	8,84,643	-
	f)other Current Assets	63,030	7,19,201
	Sub-Total-Current Assets	55,24,651	60,70,720
	TOTAL ASSETS	4,88,40,617	3,96,70,152

Date : 12.11.2025

Place: Ahmedabad

FOR, ONTIC FINSERVE LIMITED

22/10/25 11:41:01
BHUPENRAKUMAR RAIYANI
DIRECTOR
DIN: 08104918




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(CIN: - L65910GJ1995PLC025904)
(FORMERLY KNOWN AS 'MARAL FINANCE LIMITED')

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2025

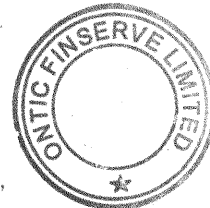
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30.09.2025							(In Lakhs)
SR.	PARTICULARS	QUARTER ENDED			SIX MONTHS ENDED		FINANCIAL YEAR ENDED
NO.		30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-2025
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
I	Revenue From operations	40.05	56.12	140.10	96.18	140.10	190.16
II	Other Income	6.14	3.02	0.00	9.16	1.55	12.07
III	Total Income (I+II)	46.19	59.14	140.10	105.34	141.65	202.23
IV	EXPENSES						
	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	1.45	1.46	0.00	2.91	0.00	2.25
	Finance costs	0.00	0.01	0.00	0.00	0.01	0.02
	Depreciation and amortization expenses	0.02	0.02	0.03	0.04	0.05	0.10
	Other expenses	3.30	4.03	1.62	7.33	14.72	20.46
	Total expenses (IV)	4.77	5.51	1.64	10.28	14.78	22.83
V	Profit/(loss) before exceptional items and tax (I-IV)	41.42	53.63	138.46	95.06	126.87	179.41
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)	41.42	53.63	138.46	95.06	126.87	179.41
	Tax expense:	10.77	13.50	34.85	24.27	34.85	48.07
	(1) Current tax						
VIII	(2) Deferred tax						
IX	Profit (Loss) for the period from continuing operations (VII- VIII)	30.65	40.13	103.61	70.79	92.03	131.34
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)	30.65	40.13	103.61	70.79	92.03	131.34
	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	0.00	0.00	0.00	0.00	0.00	0.00
XIV	Total Comprehensive Income for the period (XIII+XIV)Comprising Profit (Loss) and Other comprehensive Income for the period)	30.65	40.13	103.61	70.79	92.03	131.34
XV	Earnings per equity share (for continuing operation):						
	(1) Basic	0.03	0.04	0.12	0.07	0.10	0.15
XVI	(2) Diluted						
	Earnings per equity share (for discontinued operation):						
	(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
XVII	(2) Diluted						
	Earning per equity share (for discontinued & continuing operation)						
	(1)Basic	0.03	0.04	0.12	0.07	0.10	0.15
XVIII	(2) Diluted						
NOTES:-							
1)	The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 12.11.2025						
2)	Previous Year / Periods figures have been regrouped / rearranged to the extent necessary.						
3)	The Auditors of the company has carried out the Limited Review for the financial results for the Quarter ended 30.09.2024						
4)	The investors complaints / queries received and disposed off during the quarter ended on 30.09.2023						
	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 : 12.11.2025		FOR, ONTIC FINSERVE LIMITED					
Place: Ahmedabad		BHUPENRAKUMAR RAIYANI DIRECTOR DIN: 08104918					
							

No.	Particulars	30-09-2025
A	CASH FLOW FROM OPERATING ACTIVITIES:	
	Net Profit before Tax	
	Add:	95.06
	(a) Depreciation	
	(b) Miscellaneous Expenses (Amortized)	0.04
	(c) Finance & Interest Expenses	
	(d) Appropriations	-1.96
	Add/Deduct:	
	(a) Interest income	0.00
	(b) Loss on Sale of Fixed Assets	0.00
	(b) Profit From JV	0.00
		0.00
	OPERATING PROFIT BEFORE WORKING CAPITAL CHANG	93.14
	Add/Deduct:	
	(a) Increase/Decrease in Short Term Provisions	-1.38
	(b) Increase/Decrease in Trade Payables	
	(c) Increase/Decrease in Other Current Liabilities	1.79
	(d) Increase/Decrease in Inventories	0.00
	(e) Increase/Decrease in Trade Receivables	10.00
	(f) Increase/Decrease in Loans & Advances	-97.88
	(g) Increase/Decrease in Other Current Assets	-3.41
	(h) Increase/Decrease in Short Term Borrowing	0.00
	Total Working Capital Adujstment	0.00
	CASH GENERATED FROM OPERATIONS	-90.88
	Deduct:	
	Direct Taxes Paid (Net)	0.00
	NET CASH FROM OPERATING ACTIVITIES	2.26
B	CASH FLOW FROM INVESTING ACTIVITIES:	
	(a) Sale of Fixed Asset	0.00
	(b) Purchase of Fixed Assets	0.00
	(c) Interest income	0.00
	(d) Change in Long Term Bank Deposits	0.00
	(e) Change in Long Term Deposits and Advances	0.00
	(f) Change in Other Non Current Assets	0.00
	(g) Investment in JV	0.00
	(h) Profit from JV	0.00
	NET CASH USED IN INVESTING ACTIVITIES	0.00
C	CASH FLOW FROM FINANCING ACTIVITIES:	
	(a) Share Issue Proceeds	0.00
	(b) Increase/Decrease in Borrowings	0.00
	(c) Finance & Interest Expenses	0.00
	(c) Dividend and Dividend Distribution Tax Paid	0.00
	NET CASH USED IN FINANCING ACTIVITIES	0.00
	NET INCREASE IN CASH AND CASH EQUIVALENTS	2.26
	OPENING BALANCE- CASH AND CASH EQUIVALENT	3.45
	CLOSING BALANCE- CASH AND CASH EQUIVALENT	5.71

Date : 12.11.2025
Place: Ahmedabad

FOR, ONTIC FINSERVE LIMITED

ભુપેન્દ્ર રાણી
BHUPENRAKUMAR RAIYANI
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 30.09.2025. 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: 12.11.2025
Place: Ahmedabad

Name of CA : Nirav Shah
Firm Name : Nirav S. Shah & Co.
Designation : Proprietor
Membership No: 133345
FRN : 130244w
UDIN : 25133345BMJLNN339

