Holding of Specified Securities

Annexure - I

1. Name of Listed Entity: P H CAPITAL LTD

2. Scrip Code/Name of Scrip/Class of Security 500143

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 30-06-2017

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.

	Table I - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES																	
Cate gory (I)	Category of shareholder (II)	No.s of Share holders (III)	No. of fully paid up equity Share held (IV)	No.s of Partly paid-up equity Share 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)	held in each class of securities			f Shares Underlyin Outstatin convertib securities (including		Shares as a % assuming full conversion of convertible securities including Varrants) as a % assuming full conversion of convertible securities % of diluted share capital)		Number of Locked in shares (XII)		umber of Shares ledged or therwise cumbered (XIII)	Number of equity shares held in dematerialized form (XIV)
								Class Class Total Equity Others x y		(1. 2.3)		(A+B+C2)	No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
(A)	Promoter & Promoter Group	15	2243900	0	0	2243900	74.7942	2243900	0	2243900	74.7942	0	74.7942	0	0.0000	0	0.0000	2241000
(B)	Public	1994	756200	0	0	756200	25.2058	756200	0	756200	25.2058	0	25.2058	0	0.0000	NA	NA	439300
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Total	2009	3000100	0	0	3000100		3000100	0	3000100	100.0000	0	100.0000	0	0.0000			2680300

				Table	II - STATE	MENT SHOW	ING SHAREHO	OLDING PATTE	RN OF THE	<i>PROM</i>	OTER AN	D PROMO	TER GROUP						
	Category & Name of the shareholders (I)	PAN (II)	No of Share holders (III)	No of fully paid up equity Shares held (IV)	Partly paid-up equity Share held (V)	No. 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)	he	eld in ea sec	Voting Rig ech class ourities (IX)		No. of Shares Underlying Outstating convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities(as a % of diluted share capital)	L	Number of Locked in shares (XII)		umber of Shares edged or therwise cumbered (XIII)	Number of equity shares held in dematerialize d form (XIV)
									Class Equity	Class Others	Total	% of (A+B+C)	(X)	(XI)=(VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
1	Indian								x	У									
(a)	Individuals/Hindu undivided Family		1	350100		0	350100	11.6696	350100	0	350100	11 6606		11 6606	0	0.0000	0	0.0000	350100
	SEJAL RIKEEN DALAL RONIL RIKEEN DALAL	AACPD6010D AAEPD4179R	1	2900	0			0.0967	2900	0		0.0967	0					0.0000	2900
	TEJ PRADIP DALAL	AAEPD4179R	1		0			3.6065	108200	0		3.6065	0					0.0000	108200
	RAYAN RIKEEN DALAL	AAEPD4181F	1	40000	0			1.3333	40000	0		1.3333	0		0				40000
	RIKEEN P. DALAL-HUF	AAJHR8218Q	1		0			8.6997	261000	0		8.6997	0					0.0000	261000
	SONALI SAURINBHAI PALKHIWALA	AAUPP1537B	1	2900	0		2900	0.0967	2900	0	2900	0.0967	0	0.0967	0	0.0000	0	0.0000	2900
	VARSHA VIKRAMBHAI PALKHIWALA	AAUPP1545P	1	2800	0	0	2800	0.0933	2800	0	2800	0.0933	0	0.0933	0	0.0000	0	0.0000	2800
	SAURIN VIKRAMBHAI PALKHIWALA	AAUPP1546Q	1	2900	0		2900	0.0967	2900	0	2900	0.0967	0	0.0967	0	0.0000	0	0.0000	2900
	JOLLY SUJALBHAI PALKHIWALA	AGFPP7944P	1	2900	0	0	2900	0.0967	2900	0	2900	0.0967	0	0.0967	0	0.0000	0	0.0000	2900
	SOJAL VIKRAM PALKHIWALA		1	2900	0			0.0967	2900	0		0.0967	0				0	0.0000	
-	Total		10	776600	0	0	776600	25.8858	776600	0	776600	25.8858	0	25.8858	0	0.0000	0	0.0000	773700
(D)	Central Government/State Government	nent(s)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	
	Total		0						0		0 0		0						
(c)	Financial Institutions/Banks	1						0.0000				0.0000		0.0000		0.0000		0.0000	
(0)	- manoial moutations Danie		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total		0						0	0			0						0
(d)	Any Other(BODIES CORPORATE)							•						•		•			
	FINCO CAPITAL MANAGEMENT PRIVATE LIMITED	AAACF1666L	1	290000	0			9.6663	290000	0	290000	9.6663	0		0	0.0000	0	0.0000	290000
	GREEN PAPER FINANCIAL SER PVT LTD	AAACG3977F	1	8300	0		8300	0.2767	8300	0	8300	0.2767	0	0.2767	0	0.0000	0	0.0000	8300
	PRAHAR FINANCIAL CONSULTANTS & MANAGEMENT SERVICES PVT. LTD	AAACP4050E	1	250000	0	0	250000	8.3331	250000	0	250000	8.3331	0	8.3331	0	0.0000	0	0.0000	250000
	Total		3	548300	0	0	548300	18.2761	548300	0	548300	18.2761	0	18.2761	0	0.0000	0	0.0000	548300
(d)	Any Other(TRUSTS)																		
	KRISHNA TRUST	AAATK9562D	1	475000	0		475000	15.8328	475000	0	475000	15.8328	0		0	0.0000	0	0.0000	475000
Ш	TIRUPATI TRUST	AAATT5115F	1		0		444000	14.7995	444000	0		14.7995	0				0	0.0000	444000
	Total		2		0			30.6323	919000		919000		0				0	0.0000	919000
	Sub-Total (A)(1)		15	2243900	0	0	2243900	74.7942	2243900	0	2243900	74.7942	0	74.7942	0	0.0000	0	0.0000	2241000
	Foreign																		
(a)	Individuals(Non-Resident Individua	us/Foreign Indi		_		0	0	0.0000	0		^	0.0000		0.0000	0	0.0000	0	0.0000	_
\vdash	Total	1	0	0			0		0	0 0		0.0000	0 0			0.0000		0.0000	0
(h)	Total Government	1	U					0.0000	U	U		0.0000	U	0.0000	U	0.0000	U	0.0000	, ,
(0)	Oovermillent		0	0	0	0	0	0.0000	0	0	n	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total		0						0	0		0.0000	0						0
(c)	Institutions	•						. 0.0000						, 0.0000				2.0000	
,-,			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total		0						0	0		0.0000	0					0.0000	
(d)	Foreign Portfolio Investor																		
			0				0		0	0			0		0	0.0000	0	0.0000	0
	Total		0	0				0.0000	0	0		0.0000	0	0.0000		0.0000	0	0.0000	0
$\overline{}$	Sub-Total (A)(2)		0	0	0		0	0.0000	0	0			0				0	0.0000	0
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+ (A)(2)		15	2243900	0	0	2243900	74.7942	2243900	0	2243900	74.7942	0	74.7942	0	0.0000	0	0.0000	2241000

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.

(a) Mutu	Category & Name of the shareholders (I) tutions al Funds ure Capital Funds	(II)	No.s of Share holders (III)	No. of fully paid up equity Share held (IV)	Partly paid-up equity Share held (V)	No.s 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)	he	eld in ea secu (urities IX)		Outstating convertible securities	Total Shareholding, as a % assuming full conversion of convertible securities(as a percentage	L	umber of ocked in shares (XII)	Sha pledg other encum	res ed or wise bered	
(a) Mutu	al Funds									held in each class of securities (IX)			Shares Underlying Outstating convertible securities (including Warrants)				Number of Shares pledged or otherwise encumbered (XIII)		equity shares held
(a) Mutu	al Funds								Rights		3	as a % of Total Voting Rights	(X)	of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	No. (a)) total	No. (Not	As a % of total	(XIV)
(a) Mutu	al Funds								Class Equity x	Class Others V	Total	Rights		(A-2-02)		shares held (b)	applicable) (a)	shares held (b)	
(b) Ventu																			
(b) Ventu			1	100	0	0	100	0.0033	100	0	100	0.0033	0	0.0033	0	0.0000	NA	NA	0
	are oupitar i unus		0	0				0.0000	0	0	0		0	0.0000	Ō		NA	NA	
	nate Investment Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d) Forei	gn Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	gn Portfolio Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(f) Finan	ncial Institution/Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(g) Insur	ance Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(h) Provi	ident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
SUB	TOTAL (B)(1)		1	100	0	0	100	0.0033	100	0	100	0.0033	0	0.0033	0	0.0000	NA	NA	0
	ral / State government(s)					•	•												
(a) Centr	ral Government/ State Government(s)/Preside	ent of India	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
SUB	TOTAL (B)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
3 Non-	institutions																		
	iduals - i. Individual shareholders holding noi e capital up to Rs. 2 lakhs.	minal	1951	603052	0	0	603052	20.1011	603052	0	603052	20.1011	0	20.1011	0	0.0000	NA	NA	315552
	/IDUAL - ii. Individual shareholders holding n e capital in excess of Rs. 2 lakhs.	ominal	2	65711	0	0	65711	2.1903	65711	0	65711	2.1903	0	2.1903	0	0.0000	NA	NA	65711
LADA	AN SUNDEEP KARNA DE	PTPK7629A	1	37079	0	0	37079	1.2359	37079	0	37079	1.2359	0	1.2359	0	0.0000	NA	NA	37079
	Cs registered with RBI	PIPK/029A	0	3/0/9 0				0.0000	3/0/9 0	0	37079 0	0.0000	0	0.0000	0	0.0000	NA NA	NA NA	
	oyee Trusts		0	0	0			0.0000	0	0	0	0.0000	0	0.0000	0		NA NA	NA NA	
	seas Depositories (holding DRs) (balancing fi	igure)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA NA	NA NA	
(e) Any (Other(BODIES CORPORATE)		34	59043	0	0	59043	1.9680	59043	0	59043	1.9680	0	1.9680	0	0.0000	NA	NA	29743
	Other(CLEARING MEMBER)		1	50	0		50	0.0017	50	0	50	0.0017	0	0.0017	ō	0.0000	NA NA	NA NA	
	Other(DIRECTORS RELATIVES)		1	28000	0		28000	0.9333	28000	0	28000	0.9333	Ö	0.9333	0	0.0000	NA NA	NA	
(e) Any (Other(NON RESIDENT INDIANS (NON REPAT)))	2	170	0	0	170	0.0057	170	0	170	0.0057	0	0.0057	0	0.0000	NA	NA	170
(e) Any (Other(NON RESIDENT INDIANS (NRI))		2	74	0	0	74	0.0025	74	0	74	0.0025	0	0.0025	0	0.0000	NA	NA	74
SUR	TOTAL (B)(3)		1993	756100	0	0	756100	25,2025	756100	0	756100	25.2025	0	25.2025	0	0.0000	NA	NA	439300
	Public Shareholding (B) = (B)(1)+(B)(2)+		1994	756200	0	0	756200	25.2058				25.2058	0	25.2058	0	0.0000	NA	NA	

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.

				Table IV	- STATEN	IENT SHOWI	NG SHAREHO	LDING PATTER	N OF T	HE NON	PRON	IOTER - N	ON PUBLIC S	HAREHOLDER					
	Category & Name of the shareholders (I)	PAN (II)	No. of Share holders (III)	No. of fully paid up equity Share held (IV)	Partly paid-up equity Share held (V)	No.s of shares underlying Depository Receipts (VI)		Shareholding % calculated as per SCRR,1957) As a % of (A+B+C2) (VIII)		eld in ea secu		Rights ss of	No. of Shares Underlying Outstating convertible securities (including	Total Shareholding, as a % assuming full conversion of convertible securities(as a %	L	umber of ocked in shares (XII)	Sha pledg othe encun	ber of ares jed or rwise abered (III)	Number of equity shares held in dematerialize d form
				(12)				(**************************************	N	o of Voting Rights	g	Total as a % of (A+B+C)	Warrants) (X)	of diluted share capital) (XI)=(VII)+(X)					(XIV)
												[[A.D.0]		As a % of (A+B+C2)	No. (a)	As a % of total shares held	No. (Not applicable)	As a % of total shares held	
									Class Equity x	Class Others y	Total					(b)	(а)	(Not applicable) (b)	
1	Custodian/DR Holder	•		•				1		•		•							
I			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
2	Employee Benefit Trust (under SE	BI (Sha	re based I	mployee	Benefit) F	Regulations, 2													
			0	0	0	0	0		0	0	0	0.000	0	0.0000	0		NA		
	Total Non Promoter- Non Public Shareholding (C)=(C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

Note
(1) PAN would not be displayed on website of Stock Exchange(s).
(2) The above format needs to disclose bame 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.