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 **30-06-2018**

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?		
Secur applic	e Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up sha ities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbere able, shall not be displayed at the time of dissemination on the Stock Exchange website. Also where ted Entity in above table the values will be considered as 'Zero' by default on submission of the form ties.	d by promoters, as ever there is 'No' de	clared

					Та	able I - SUMMA	RY STATEMENT	HOLDING	OF SPI	CIFIED S	ECURITIES	5						
Cate gory (I)	Category of shareholder (II)	No.s of Share holders (III)No. of fully paid up equityNo. of Partly paid-up equityNo. of shares underlying Depository 		h	eld in ea sec	Votting Ri ach class urities (IX) g		No. of Shares Underlying Outstating convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities(as a % of diluted share capital) (XI)=(VII)+(X) As a % of	Number of Locked in shares (XII)		pl o	umber of Shares edged or therwise cumbered (XIII)	Number of equity shares held in dematerialized form (XIV)				
								Class Equity x	Class Others y	Total			(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	13	1703900	0	0	1703900	56.7948	1703900	0	1703900	56.7948	0	56.7948	0	0.0000	0	0.0000	1701000
(B)	Public	1961	1296200	0	0	1296200	43.2052	1296200	0	1296200	43.2052	0	43.2052	0	0.0000	NA	NA	980800
(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
<u> </u>	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	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	1974	3000100	0	0	3000100		3000100	0	3000100	100.0000	0	100.0000	0	0.0000			2681800

			Table I	I - STATE	MENT SHOW	ING SHAREHO	OLDING PATTE	RN OF TH	E PROM	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)	h	eld in ea sec (10 of Votin	Voting Rig och class o urities (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	lumber of .ocked in shares (XII)	p c	lumber of Shares ledged or otherwise cumbered (XIII)	Number of equity shares held in dematerialize d form (XIV)
								Rights			as a % of (A+B+C)	(X)	(XI)=(VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total	No. (a)	As a % of total shares held	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								Class Equity x	Class Others V	Total					shares held (b)		(b)	
1 Indian																		
(a) Individuals/Hindu undivided Famil																		
SEJAL RIKEEN DALAL	AACPD6010D	1	350100	0	0	350100	11.6696	350100	0	350100		0	11.6696	0	0.0000	0	0.0000	350100
RONIL RIKEEN DALAL	AAEPD4179R	1	2900	0	0	2900	0.0967	2900	0	2900	0.0967	0	0.0967	0		0	0.0000	2900
TEJ PRADIP DALAL RAYAN RIKEEN DALAL	AAEPD4180E AAEPD4181F	1	108200 40000	0	0	108200 40000	3.6065 1.3333	108200 40000	0	108200 40000	3.6065 1.3333	0	3.6065	0	0.0000	0	0.0000	108200 40000
RIKEEN P. DALAL-HUF	AAEPD4181F AAJHR8218Q	1	261000	0	0	261000	8.6997	261000	0	261000	8.6997	0	1.3333 8.6997	0	0.0000	0	0.0000	261000
SONALI SAURINBHAI PALKHIWALA	AAUPP1537B	1	2900	0	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	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	2900	0.0967	2900	0	2900	0.0967	0	0.0967	0		0	0.0000	0
Total (b) Central Government/State Gover	mont(c)	10	776600	0	0	776600	25.8858	776600	0	776600	25.8858	0	25.8858	0	0.0000	0	0.0000	773700
(b) 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	0
Total		0	0		0	0		0		0		0	0.0000	0		ŏ		0
(c) Financial Institutions/Banks		•	•	J J		•	0.0000	, v	, v	•	0.0000	Ŭ	0.0000	v	0.0000		0.0000	· · ·
		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Total (d) Any Other(BODIES CORPORATE)		0	0		0	0	0.0000	0		0		0	0.0000	0				
GREEN PAPER FINANCIAL SER PVT LTD Total	AAACG3977F	1 1	8300 8300	0 0	0	8300 8300	0.2767 0.2767	8300 8300	0 0	8300 8300	0.2767 0.2767	0	0.2767 0.2767	0	0.0000	0	0.0000	8300 8300
(d) Any Other(TRUSTS)			0300	U	0	8300	0.2767	0300		0300	0.2/0/	U	0.2767	0	0.0000		0.0000	8300
KRISHNA TRUST	AAATK9562D	1	475000	0	0	475000	15.8328	475000	0	475000	15.8328	0	15.8328	0	0.0000	0	0.0000	475000
TIRUPATI TRUST	AAATT5115F	1	444000	0	0	444000	14.7995	444000	0	444000	14.7995	0	14.7995	0	0.0000	0	0.0000	444000
Total		2	919000	0	0	919000	30.6323	919000	0	919000	30.6323	0	30.6323	0	0.0000	0	0.0000	919000
Sub-Total (A)(1)		13	1703900	0	0	1703900		1703900	0	1703900	56.7948	0	56.7948	0	0.0000	0	0.0000	
2 Foreign																_		
(a) Individuals(Non-Resident Individuals)	als/Foreign Indi		-	-	-	-	0.0005	-		-	0.0000	-	0.0000	^	0.0005	_	0.0007	-
Total	+	0	0		0	0	0.0000	0		0		0	0.0000	0	0.0000	0	0.0000	0
Total (b) Government	1	<u> </u>	. 0	0	UU	U	0.0000		U	<u> </u>	0.0000	U U	0.0000	U	0.0000	U	0.0000	<u> </u>
		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	Ū.		0		0		0 0	0.0000	Ű				0
(c) Institutions																		
		0	0	0	0	0	0.0000	0		0		0	0.0000	0	0.0000	0	0.0000	0
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d) Foreign Portfolio Investor			1													-		
Tatal		0	0	0	0	0	0.0000	0	0	0		0	0.0000				0.0000	0
Total Sub-Total (A)(2)		0	0	0	0	0	0.0000	0		0	0.0000	0	0.0000 0.0000	0			0.0000	0
Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+ (A)(2)			1703900	0	0	1703900		1703900		1703900		0	56.7948	0	0.0000		0.0000	1701000
Details of Shares which remain unclain	nod may be also	hoor cl		otaile aus	hae number	of charabolds	re outetandina	charao ba	ld in de	mat/unal-	imod over	0000 2000	t voting rights whi	ich c	ro frozon cto	Ļ	1	1
Note: (1) PAN would not be displayed on web				etans suc	n as number	u sharenoide	rs, outstanding	snares he	na in ae	mavuncia	mea susp	ense accoun	i, voung rights whi	ich a	ite frozen etc			
(2) The term "Encumbrance" has the s				gulation 2	8(3) of SEBI (Substantial A	cquisition of Sh	ares and [·]	Takeove	rs) Regula	ations, 201	1.						

			Та	ble III - S1	TATEMENT S	HOWING SHA	REHOLDING PA	ATTERN O	F THE P	UBLIC SH	AREHOLI	DER						
Category & Name of the shareholders (I)	PAN (II)		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 sec (Voting Rig ch class o urities IX)	f	No. of Shares Underlying Outstating convertible securities (including	Total Shareholding, as a % assuming full conversion of convertible securities(as a percentage	Number of Locked in shares (XII)		Numb Sha pledg other encum (Xl	Number of equity shares held in dematerialize d form	
			()				(011)	۸ ۱	lo of Votir Rights	g	Total as a % of Total Voting	Warrants) (X)	of diluted share capital) (XI)=(VII)+(X) As a % of	No.	As a % of	No.	As a % of	(XIV)
								Class Equity x	Class Others V	Total	Rights		(A+B+C2)	(a)	total shares held (b)	(Not applicable) (a)	total shares held (b)	
1 Institutions				1					,									
(a) Mutual Funds		1	100	0	0	100	0.0033	100	0	100	0.0033	0	0.0033	0	0.0000	NA	NA	0
(b) Venture Capital Funds		0	0					0		0		0		0	0.0000	NA	NA	
(c) Alternate Investment Funds		0	0	-	-	-		0	0	0		0		0	0.0000	NA	NA	-
(d) Foreign Venture Capital Investors		0	0			0		0		0		0			0.0000	NA	NA	
(e) Foreign Portfolio Investors		0	0		0	0		0	0	0		0	0.0000	0	0.0000	NA	NA NA	
(f) Financial Institution/Banks (g) Insurance Companies		0	0			0		0	0	0	0.0000	0	0.0000 0.0000	0	0.0000	NA NA	NA NA	
(h) Provident Funds/ Pension Funds		0	0	-		0		0	0	0		0		0	0.0000	NA	NA NA	
SUB TOTAL (B)(1)		1	100	0				100	0	100		0		0	0.0000	NA	NA	
2 Central / State government(s)			100		Ŭ	100	0.0000	100		100	0.0000	V	0.0000		0.0000			Ŭ
(a) Central Government/ State Government(s)/Pre	sident 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	•	Ť						. ÷	. ÷									
 (a. Individuals - i. Individual shareholders holding 1) capital up to Rs. 2 lakhs. 	nominal share	1919	601842	0	0	601842	20.0607	601842	0	601842	20.0607	0	20.0607	0	0.0000	NA	NA	315842
 (a. INDIVIDUAL - ii. Individual shareholders holdin 2) share capital in excess of Rs. 2 lakhs. 	ng nominal	2	70753	0	0	70753	2.3584	70753	0	70753	2.3584	0	2.3584	0	0.0000	NA	NA	70753
KARAN SUNDEEP KARNA	DPTPK7629A	1	38030	0	0	38030	1.2676	38030	0	38030	1.2676	0	1.2676	0	0.0000	NA	NA	38030
SANJAYKUMAR SARAWAGI	AEGPS6613F	1	32723	0			1.0907	32723	0	32723	1.0907	0		0	0.0000	NA	NA	
(b) NBFCs registered with RBI		0	0					0	0	0	0.0000	0		0	0.0000	NA	NA	
(c) Employee Trusts		0	0	0	0	0		0	0	0	0.0000	0		0	0.0000	NA	NA	0
(d) Overseas Depositories (holding DRs) (balanci	ng figure)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e) Any Other(BODIES CORPORATE)		33	595161	0		595161	19.8380	595161	0	595161		0	19.8380	0	0.0000	NA	NA	
RUBY MULTIMEDIA PRIVATE LIMITED	AADCR2624K	1		0			17.9994	540000	0		17.9994	0		0	0.0000	NA	NA	
(e) Any Other(CLEARING MEMBER) (e) Any Other(DIRECTORS RELATIVES)		1 1	100 28000	0	÷	100 28000		100 28000	0	100 28000	0.0033 0.9333	<u> 0</u> 0	0.0033 0.9333	0	0.0000	NA NA	NA NA	
(e) Any Other(NON RESIDENT INDIANS (NON REI	PAT))	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 (REPAT))		2	74	0	0	74	0.0025	74	0	74	0.0025	0	0.0025	0	0.0000	NA	NA	74
SUB TOTAL (B)(3)		1960	1296100	0	0	1296100	43.2019	1296100		1296100	13 2010	0	43.2019	0	0.0000	NA	NA	980800
Total Public Shareholding (B) = (B)(1)+(B)(2)+ (B)(3)			1296100	0	0	1296200	43.2019	1296100		1296100		0	43.2019	0	0.0000	NA NA	NA NA	

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): 0 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.

	Category & Name of the shareholders (I)	shareholders (II) Share fully paid (I) holders paid up equ (III) equity Sha Share he				paid up equity underlying held equity Share Depository (VII)= Share held Receipts (IV)+(V)+(V held (V) (VI)			Number of Votting Rights held in each class of securities (IX)				No. of Shares Underlying Outstating convertible securities (including	Total Shareholding, as a % assuming full conversion of convertible securities(as a %	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialize d form
								(VIII)	No of Voting Rights Class Equity X Vothers X V		g	Total as a % of	Warrants) (X)	of diluted share capital) (XI)=(VII)+(X)					(XIV)
											(A+B+C)		As a % of (A+B+C2)	No. As a % of (a) total shares held (b)		No. (Not applicable) (a) (b) As a % of total shares helo (Not applicable) (b)			
1	Custodian/DR Holder																	()	
Ι			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	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	

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.