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 31-03-2021
- 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 - SUM	MARY STA	TEMENT HO	LDING OF	SPECII	FIED SECU	JRITIES							
Cate gory (I)	Category of shareholder (II)	No.s of Share holders (III)	No. of fully paid up equity Share held (IV)	_	underl ying Depos itory	nos. shares held (VII)=	Shareholdi ng as a % of total no. of shares (calculate d as per SCRR,195 7) (VIII) As a % of (A+B+C2)	held in each class of securities (IX) No of Voting Tota Rights as a % of				ting	Shareholdi ng, as a % assuming full conversion of convertible securities(Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in demateriali zed form (XIV)
								Class Equity x	Class Others y	Total	(A+B+C)	securi ties (inclu ding	as a % of diluted share capital)	No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	- (417)
(A)	Promoter & Promoter Group	7	2181200	0	0	2181200	72.7042	2181200	0 2181200		72,7042	0	72,7042	0	0,0000	0	0.0000	2178300
(B)	Public	1952	818900	0	0	818900	27.2958	818900	0	818900	27,2958	0	27,2958	0	0,0000	0	0	521800
(C)	Non Promoter-Non Public	0	0	0	0	0	0	_	0	0	0,0000	0	0,0000		0,0000	NA		
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0,0000	0	0,0000		0,0000	NA		
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	_	0	0	0,0000	0	0,0000		0,0000	NA	NA	
	Total	1959	3000100	0	0	3000100		3000100	0	3000100	100,0000	0	100,0000	0	0,0000			2700100

			Table I	I - STATEI	MENT S	HOWIN	VG SHARE	HOLDING F	PATTERN	OF THE	PROMOT	ER AND P	ROMOTER	GROUP					
	Category & Name of the shareholders (I)	PAN (II)	No of Share holders (III)	No of fully paid up equity Shares held (IV)	Partl y paid- up equit y Shar e held (V)	No. of share s unde rlyin g Depo sitor	Total nos. shares held (VII)= (IV)+(V)+(VI)	Sharehol ding % calculate d as per SCRR,19 57 As a % of (A+B+C2	h	eld in ea sec	Voting Rig ach class urities IX)		No. of Shares Underlyin g Outstatin g convertibl e securities (including	Shareholding, as a % assuming full conversion of convertible securities(as a % of diluted share capital)	Lo s	Number of Locked in shares (XII)		umber of Shares edged or therwise cumbered (XIII) As a % of total	Number of equity shares held in dematerializ ed form (XIV)
						Recei pts (VI)) (VIII)	Class Equity x	Class Others y	Total		Warrants) (X)	(XI)=(VII)+(X) As a % of (A+B+C2)	(a)	shares held (b)	(a)	shares held (b)	
1	Indian																		
(a)	Individuals/Hindu undivided Fan	nilv																	
	SEJAL RIKEEN DALAL	AACPD6010D	1	350100	0	0	350100	11,6696	350100	0	350100	11,6696	0	11,6696	0	0,0000	0	0,0000	350100
	TEJ PRADIP DALAL	AAEPD4180E	1	108200	0	_		3,6065	108200	0		3,6065	0	3,6065	0	0,0000	0	0,0000	108200
	RIKEEN P. DALAL-HUF	AAJHR8218Q	1	261000	0			8,6997	261000			8,6997	0	8,6997	0	0,0000	0	0,0000	261000
	SOJAL VIKRAM PALKHIWALA		1	2900	0			0,0967	2900	0	2900	0,0967	0	0,0967	0	0,0000	0	0,0000	0
	Total		4	722200	0	0	722200	24,0725	722200	0	722200	24,0725	0	24,0725	0	0,0000	0	0,0000	719300
(b)	Central Government/State Gove	rnment(s)																	
			0		_	_		0,0000	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
(c)	Financial Institutions/Banks																		
			0		_			0,0000	0			-,		0,0000		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)	Any Other (BODIES CORPORATE																		
	RUBY MULTIMEDIA PRIVATE LIMITED	AADCR2624K	1	540000	0	0	540000	17,9994	540000	0	540000	17,9994	0	17,9994	0	0,0000	0	0,0000	540000
	Total		1	540000	0	0	540000	17,9994	540000	0	540000	17,9994	0	17,9994	0	0,0000	0	0,0000	540000
(d)	Any Other(TRUSTS)																		
	KRISHNA TRUST	AAATK9562D	1	475000	0			15,8328	475000				0	15,8328	0	0,0000	0	0,0000	475000
	TIRUPATI TRUST	AAATT5115F	1	444000	0	_		14,7995	444000				0	14,7995	0	0,0000	0	0,0000	444000
	Total		2	919000	0			30,6323			919000		0	30,6323	0	0,0000	0	0,0000	919000
	Sub-Total (A)(1)		7	2181200	0	0	2181200	72,7042	2181200	0	2181200	72,7042	0	72,7042	0	0,0000	0	0,0000	2178300
(a)	Individuals(Non-Resident Individ	duals/Foreign Ir	ndividuals	i)															
			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	0,0000	0	0	0	0,0000	0	0,0000	0	0,0000	0	0,0000	0
(b)	Government																		
	-		0			0		0,0000	0	-		0,0000		0,0000	0	0,0000	0	0,0000	0
	Total	<u> </u>	0	0	0	0	0	0,0000	0	0	0	0,0000	0	0,0000	0	0,0000	0	0,0000	0
(c)	Institutions		,				,												
		ļ	0						0			-,			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								1	1	1	ľ	1					
		ļ	0			0		0,0000	0			-,	0	0,0000	0	0,0000	0	0,0000	0
	Total	ļ	0					0,0000	0			-,		0,0000		0,0000	0	0,0000	0
	Sub-Total (A)(2)		0			0	0	0,0000	0			0,0000		0,0000		0,0000	0	0,0000	0
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)		7	2181200	0	0	2181200	72,7042	2181200	0	2181200	72,7042	0	72,7042	0	0,0000	0	0,0000	2178300
	(C)(· /T(C)(* /	1																	
Deta	ails of Shares which remain uncl	laimed may be	given hea	r along wi	ith deta	ils sucl	h as numbe	er of share	holders. o	utstandi	ng shares	held in d	emat/unclai	med suspense a	ССОП	nt, votina	right	s which are	frozen etc.
Note								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, •		<u> </u>					,	.g		
	he term "Encumbrance" has the				r regula	ation 28	3(3) of SEBI	l (Substant	ial Acquis	ition of	<u>Shares a</u> n	d Takeove	ers) Regulat	ions, 2011.					

		1	Table III - S	STATEME	NT SH	OWING S	SHAREHO	LDING PATT	ERN OF	THE PU	IBLIC SH	AREHOL	DER						-
	Category & Name of the shareholders (I)	PAN (II)	No.s of Share holders (III)	No. of fully paid up equity Share held (IV)	Partl y paid- up equit y Shar e held (V)	No.s of shares underl ying Deposi tory Receip ts (VI)	Total nos. shares held (VII)= (IV)+(V)+ (VI)	Shareholdi ng % calculated as per SCRR,195 7) As a % of (A+B+C2) (VIII)	N Class	eld in ea sec (lo of Votin Rights	Voting R ach class urities (IX)		No. of Shares Underlyin g Outstatin g convertibl e securities (including Warrants)	Total Shareholding, as a % assuming full conversion of convertible securities(as a percentage of diluted share capital) (X)=(VI)+(X)	L	umber of ocked in shares (XII) As a % of total shares held (b)	Numi Sha pledg other encum (X No. (Not applicable) (a)	res ed or rwise abered	Number of equity shares held in demateria lized form (XIV)
									Equity x	Others y			(2.5)	As a % of		(2)	(4)	(b)	
1	Institutions			1	I.					l		l		/A.B.C2)		I	ı		
(2)	Mutual Funds		0	l 0	0	0	l 0	0,0000	0	0	l 0	0,0000	l 0	0,0000	0	0,0000	NA	NA	0
	Venture Capital Funds		0								_		0		ō			NA	0
	Alternate Investment Funds		0	0	0	0			0		0	0,0000	0	-,	0			NA	0
	Foreign Venture Capital Investors		0	0	0	0	0	0,0000	0		0	0,0000	0	0,0000	0	0,0000	NA	NA	0
	Foreign Portfolio Investors		0			Ū			0			0,0000	0		0			NA	0
	Financial Institution/Banks		0	0	_ •	0		-,	0			0,0000	0	0,000	0	-,		NA	
	Insurance Companies		0						0			0,0000	0		0			NA	0
(h)	Provident Funds/ Pension Funds		0	0		0		-,	0			0,0000	0	-,	0	0,0000		NA	0
-	SUB TOTAL (B)(1)		0	0	0	0	0	0,0000	0	0	0	0,0000	0	0,0000	0	0,0000	NA	NA	0
	Central / State government(s)																		
(a)	Central Government/ State Government(s)/President of	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																		
	Individuals - i. Individual shareholders holding nomin capital up to Rs. 2 lakhs.	nal share	1901	555071	0	0	555071	18,5017	555071	0	555071	18,5017	0	18,5017	0	0,0000	NA	NA	284371
	INDIVIDUAL - ii. Individual shareholders holding nom capital in excess of Rs. 2 lakhs.	inal share	2	78722	. 0	0	78722	2,6240	78722	0	78722	2,6240	0	2,6240	0	0,0000	NA	NA	78722
	KARAN SUNDEEP KARNA	DPTPK7629A	1	38031	0	0	38031	1,2677	38031	0	38031	1,2677	0	1,2677	0	0,0000	0	0	38031
	SANJAYKUMAR SARAWAGI	AEGPS6613F	1	40691	0	0		1,3563	40691	0		1,3563	0	1,3563	0	0.0000	0	0	
(b)	NBFCs registered with RBI		0	0	Ō	0		0,0000	0	0		0,0000	0		0		NA	NA	
	Employee Trusts		0	0	0	0	0	0,0000	0	0	0	0,0000	0	0,0000	0	0,0000	NA	NA	0
(d)	Overseas Depositories (holding DRs) (balancing figur	re)	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)		29	135683	0	0	135683	4,5226	135683	0	135683	4,5226	0	4,5226	0	0,0000	NA	NA	109283
	KAISER DEVELOPERS PVT LTD	AAACK1991R	1	53100	0			1,7699	53100	0		1,7699	0		0		0	0	
	MANGLA HOSPITALITY LTD	AAACM7693N	1	30672	0	0	30672		30672	0	30672	1,0224	0		0	0,0000	0	0	30672
(e)	Any Other(CLEARING MEMBER)	1	1	52	_	0	52	0.0017	52	n	52	0,0017	0	0.0017	0	0.0000	NA	NA	52
	Any Other(CLEAKING MEMBER) Any Other(DIRECTORS RELATIVES)		1	28000	0	0	,		28000		28000	0,9333	0	-7	0	0,0000		NA NA	28000
` '	,		·					,				·		ŕ	Ĭ	,			
(e)	Any Other(HINDU UNDIVIDED FAMILY)		15	21188	0	0	21188	0,7062	21188	0	21188	0,7062	0	0,7062	0	0,0000	NA	NA	21188
(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 (REPAT))		1	14	0	0	14	0,0005	14	0	14	0,0005	0	0,0005	0	0,0000	NA	NA	14
	SUB TOTAL (B)(3)		1952	818900	0	0	818900	27,2958	818900	0	818900	27,2958	0	27,2958	0	0,0000	NA	NA	521800
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		1952	818900		Ö	818900				818900		0	,	0	0,0000		NA	
D-1	ails of the shareholders acting as persons in Concert in					<u> </u>													<u> </u>

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.

⁽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.

shareholders (I)	PAN (II)	No. of Share holde rs (III)	No. of fully paid up equit y Shar	up equit	No.s of shares underl ying Deposi tory Receip	Total no. shares held (VII)= (IV)+(V)+(VI)	Shareh olding % calculat ed as per SCRR,1 957)	he		ch clas rities X)	Total as a	No. of Shares Underlyin g Outstatin g convertib le	Total Shareholding, as a % assuming full conversion of convertible securities(as a %	Lo	umber of ocked in shares (XII)	Sh pled othe encu	nber of lares Iged or erwise mbered XIII)	Number of equity shares held in demateri alized
			e held (IV)	held (V)	ts (VI)		As a % of (A+B+C 2) (VIII)	Class Equity x	Class Others y	Total	% of (A+B+C)	securities (includin g Warrants) (X)	of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	form (XIV)
Custodian/DR Holder		0	0	0	•		0,0000	0		0	0,0000		0,0000 0,0000	0		NA NA	NA NA	(
Non Public Shareholding (C)=(C)(1)+(C)(2)		· ·	Ü	Ü	o o	Ü	0,0000	Ü	Ü	Ü	0,0000	Ü	0,0000	Ü	0,0000	NA	NA	
ote) PAN would not be display 2) The above format needs t	o discle	ose bam	ne of a	ll holde	rs holdi	ng more						to the exte	nt information ava	nilab	le.			

		Ta	able V - STA	TEMEN	T SHOWING DE	TAILS OF S	IGI	NIFICANT	BENEFICIA	L OWNERS						
Sr. No	Deta	ils of the significant	beneficial	Detail	ls of the registe	ered owner		ny,	Dat	e of						
		owner			(II)			creation /								
		<i>(I)</i>								acquisition of						
										significant						
				Name											bene	ficial
	Name PAN/Passport No. in Nationality				PAN/Passport	Nationality	Ш	Shares %	Voting rights	Rights on distributable	Exercise of	Exercise of significant influence			inte	rest*
		case of a foreign national			No. in case of a foreign national				%	dividend or any other distribution	control		innuence	,	(I	V)
		national			roreign nadonar					alou ibadion						
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