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

30-09-2021

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?		
3	Whether the Listed Entity has issued any Warrants?		
4	Whether the Listed Entity has any shares against which depository receipts are issued?		
5	Whether the Listed Entity has any shares in locked-in?		
6	Whether any shares held by promoters are pledge or otherwise encumbered?		
7	Whether company has equity shares with differential voting rights?		
8	Whether the listed entity has any significant beneficial owner?		

^{*} 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 Category of No.s of No. of No.s No. of Total nos. Shareholding Number of Votting Rights No. of Shareholding Number of Nu																		
Cate gory (I)	Category of shareholder (II)	No.s of Share holders (III)	No. of fully paid up equity Share	paid-	No. of shares underl ying Deposi	shares held	Shareholding as a % of total no. of shares (calculated	Number of Votting Rights held in each class of securities (IX)				No. of Shares Underlying Outstating convertibl	Shareholding, as a % assuming full conversion of convertible securities(as a	suming Locked in version shares vertible (XII)			Number of Shares pledged or otherwise encumbered		
			held (IV)	equity	tory Receip ts (VI)	. , . , . ,	as per SCRR,1957) (VIII) As a % of (A+B+C2)	No of Voting Rights Class Class Total Equity Others x y		Total as a % of (A+B+C)	e securities (including Warrants) (X)	% of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	No. (a)			As a % of total shares held (b)	in demateri alized form (XIV)		
(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	2080	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	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		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	2087	3000100	0	0	3000100		3000100	0	3000100	100.0000	0	100.0000	0	0.0000			2700100	

	Category & Name of the shareholders (I)	Entity Type	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 underlyi ng Deposit ory Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(V I)	Sharehol ding % calculate d as per SCRR,19 57 As a % of	held in each class of securities (IX) No of Voting Tot Rights as			Shares Underlyin g Outstatin g	Shareholding , , as a % assuming full conversion of convertible securities(as a %	Locked in shares (XII)		in Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in demateri alized form	
									(A+B+C2) (VIII)	Class	Class	Total	(A+B+C)	(including Warrants)	of diluted share capital)	(a)	of total shares	(a)	total shares held	(XIV)
									(VIII)	Equity	Others	70.00		(A)	(XI)=(VII)+(X) As a % of (A+B+C2)		held (b)		(b)	
1	Indian		l			I		I	l I						<u> </u>					
(a)	Individuals/Hindu undivided Family																			
	SEJAL RIKEEN DALAL	Promoter Group	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	Promoter	AAEPD4180E	1	108200	0	0	108200	3.6065	108200	0	108200	3.6065	0	3.6065	0	0.0000	0	0.0000	108200
	RIKEEN P. DALAL-HUF	Promoter Group	AAJHR8218Q	1	261000	0	0	261000	8.6997	261000	0	261000	8.6997	0	8.6997		0.0000	0	0.0000	261000
	SOJAL VIKRAM PALKHIWALA	Promoter Group		1	2900	0	_	2900	0.0967	2900	0	2900	0.0967	0	0.0967		0.0000	0	0.0000	0
/I= \	Total			4	722200	0	0	722200	24.0725	722200	0	722200	24.0725	0	24.0725	0	0.0000	0	0.0000	719300
(D)	Central Government/State Govern	ment(s)	1	0	0	0	0	0	0.0000	0	0	<u> </u>	0.0000	0	0.0000	٥	0.0000	0	0.0000	0
	Total			0						0				0			0.0000	0	0.0000	0
(c)	Financial Institutions/Banks	II.										<u> </u>	0.000		0.0000		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	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Any Other(BODIES CORPORATE)	1_	T	1			1		1					1	1					
	RUBY MULTIMEDIA PRIVATE LIMITED	Promoter Group	AADCR2624K	1	540000					540000	0	540000	17.9994	0	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.0000	0	0.0000	540000
/ ₄ \	Total			1	540000	0	0	540000	17.9994	540000	0	540000	17.9994	0	17.9994	0	0.0000	0	0.0000	540000
(a)	Any Other(TRUSTS) KRISHNA TRUST	Promoter Group	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	Promoter Group	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			7	2181200	0	0	2181200	72.7042	2181200	0	2181200	72.7042	0	72.7042	0	0.0000	0	0.0000	2178300
2	Foreign								<u> </u>	<u> </u>		<u> </u>								
(a)	Individuals(Non-Resident Individual	als/Foreign	Individuals)	_	_			_			_			-		1	1	_1	0.005-	
-	Total			0						0 0				0 0			0.0000	0 0	0.0000	0
(c)	Institutions		1	U	0		. 0	0	0.0000	U	U	1 0	0.0000		0.0000	U	0.0000	U	0.0000	U
(0)	mondadio			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			0.0000	0			0.0000	0	0.0000	0
	Sub-Total (A)(2			0	0				0.0000	0	•		0.0000	0		,	0.0000	0	0.0000	0
	Total Shareholding of Promoters			7	2181200	0	0	2181200	72.7042	2181200	0	2181200	72.7042	0	72.7042	0	0.0000	0	0.0000	2178300
Deta	 ails of Shares which remain unclair	ned may be	given hear alo	na with de	tails such	as num	er of sha	ı reholders. oı	utstanding	shares hel	d in dem	ı nat/unclair	ned suspe	nse accoun	t. votina riahts	whic	h are fro	zen etc.		l

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 term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

			Tab	ole III - STA	ATEMENT	SHOWIN	NG SHARE	HOLDING F	PATTERN	OF THE	PUBLIC	SHAREH	DLDER						
	Category & Name of the shareholders (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 underl ying Deposi tory Receip ts (VI)	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)	Total as a % of Total	No. of Shares Underlyin g Outstatin g convertibl e securities (including	Total Shareholding, as a % assuming full conversion of convertible securities(as a percentage of diluted share capital)	Lo	umber of ocked in shares (XII)	No.	ares led or rwise abered III) As a % of	Number of equity shares held in demater ialized form (XIV)
								(VIII)	Class Equity x	Class Others y	Total	Voting Rights	Warrants) (X)	(XI)=(VII)+(X) As a % of (A+B+C2)	(a)	total shares held (b)	(Not applicable) (a)	total shares held (b)	
1	Institutions																		
(a)	Mutual Funds		0	0	C	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(b)	Venture Capital Funds		0						0			0.0000	Ō		_		NA NA	NA NA	
(c)	Alternate Investment Funds		0	0	C	0	0	0.0000	0	C	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Foreign Venture Capital Investors		0									0.0000	0	0.0000			NA	NA	
	Foreign Portfolio Investors		0		0				0			0.0000	0	0.000			NA	NA	
	Financial Institution/Banks		0	0	0			0.000		0		0.0000	0	0.0000	_		NA	NA	
(g)	Insurance Companies		0	•					0			0.0000	0	0.0000			NA	NA	
(h)	Provident Funds/ Pension Funds SUB TOTAL (B)(1)	ı	0		0						0	0.0000	0				NA NA		
2			U	U		U	U	0.0000	U		ין ט	0.0000	U	0.0000	U	0.0000	NA	NA	U
	Central / State government(s) Central Government/ State Government(s)/Pres	ident of India	0	0	C	0	0	0.0000	0	C	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	SUB TOTAL (B)(2)	ı	0	0	C	0	0	0.0000	0		0	0.0000	0	0.0000	0	0.0000	NA	NA	0
3	Non-institutions					<u> </u>		0.0000			, ,	0.0000		0.0000		0.0000			
(a.	Individuals - i. Individual shareholders holding capital up to Rs. 2 lakhs.	nominal share	2018	597490	O	0	597490	19.9157	597490	C	597490	19.9157	0	19.9157	0	0.0000	NA	NA	326790
	INDIVIDUAL - ii. Individual shareholders holding share capital in excess of Rs. 2 lakhs.	g nominal	1	40691	O	0	40691	1.3563	40691	C	40691	1.3563	0	1.3563	0	0.0000	NA	NA	40691
	SANJAYKUMAR SARAWAGI	AEGPS6613F	1	40691		0	40691	1.3563	40691		40691	1.3563	0	1.3563	0	0.0000	0	0	40691
(b)	NBFCs registered with RBI		0		Č				0	Č		0.0000	0	0.0000			NA	NA	
	Employee Trusts		0	0	0	0	0	0.0000	0	C	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
. ,	Overseas Depositories (holding DRs) (balancin	g figure)	0	0	O	0	_	0.0000				0.0000	0	0.0000		0.0000	NA	NA	
(e)	Any Other(BODIES CORPORATE)		30		C						138682	4.6226	0	4.6226			NA	NA	
<u> </u>	KAISER DEVELOPERS PVT LTD	AAACK1991R	1	53100	C			1.7699	53100	C		1.7699	0	1.7699		0.0000	0	0	53100
	MANGLA HOSPITALITY LTD	AAACM7693N	1	30672	C	0	30672	1.0224	30672	C	30672	1.0224	0	1.0224	0	0.0000	0	이	30672
(0)	Any Other(CLEARING MEMBER)		4	687	C	0	687	0.0229	687	0	687	0.0229	0	0.0229	0	0.0000	NA	NA	687
	Any Other(CLEARING MEMBER) Any Other(DIRECTORS RELATIVES)		1	28000	0							0.0229	n	0.0229		0.0000	NA NA	NA NA	
(0)	Any outer(Birtzerene nezamves)		·	20000	Ĭ		20000	0.0000	20000	·	20000	0.0000	ľ	0.0000		0.0000	147		
(e)	Any Other(HINDU UNDIVIDED FAMILY)		21	12816	O	0	12816	0.4272	12816	C	12816	0.4272	0	0.4272	0	0.0000	NA	NA	12816
(e)	Any Other(NON RESIDENT INDIANS (NON REP.	AT))	2	170	O	0	170	0.0057	170	C	170	0.0057	0	0.0057	0	0.0000	NA	NA	170
(e)	Any Other(NON RESIDENT INDIANS (REPAT))		3	364	0	0	364	0.0121	364	C	364	0.0121	0	0.0121	0	0.0000	NA	NA	364
	SUB TOTAL (B)(3)		2080	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)		2080	818900	O	0	818900	27.2958	818900	C	818900	27.2958	0	27.2958	0	0.0000	0	NA	521800
<u> </u>						2() 2	1	l	l		1		l						

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.

Institutions/Non Institutions holding more than 1% of total number of shares.

⁽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:

			7	Table IV -	STATEME	NT SHOWIN	IG SHARE	HOLDING PA	ATTERN O	F THE NO	N PROMO	TER - NON	I PUBLIC SH	IAREHOLDER					
	Category & Name of the	PAN	No. of	No. of	Partly	No.s of	Total no.	Shareholdi	Nu	mber of V	otting Rig	hts	No. of	Total	Nu	mber of	Num	ber of	Number of
	shareholders	(II)	Share	fully	paid-up	shares	shares	ng	1	held in each class of			Shares	Shareholding,	Locked in		Shares		equity
	<i>(I)</i>		holders	paid up	equity	underlying	held	%		secu	rities		Underlyin	as a %	shares		pledged or		shares held
			(III)	equity	Share	Depositor	(VII)=	calculated		(L	X)		g	assuming		(XII)	othe	rwise	in
				Share	held	y	(IV)+(V)+	as per					Outstating	full conversion			encumbered		dematerializ
				held	(V)	Receipts	(VI)	SCRR,195		_			convertibl	of convertible			()	(III)	ed
				(IV)		(VI)		<i>7</i>)		No of Voting Total Rights as a			e	securities(as a					form
								As a % of		riigiits		as a % of	securities	%					(XIV)
								(A+B+C2)				(A+B+C)	(including		No.	As a % of	No.	As a % of	
								(VIII)				(Warrants)	capital)	(a)	total	(Not	total	
									Class	Class	Total	1	(X)	(XI)=(VII)+(X)	(,	shares	applicable)	shares held	
									Equity	Others	rotar			As a % of		held	(a)	(Not applicable)	
									x	у				(A+B+C2)		(b)		<i>applicable)</i> (b)	
1	Custodian/DR Holder	I .			I									<u> </u>					
I	0		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000		NA	0
	Total Non Promoter-		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Non Public Shareholding																		
	(C)=(C)(1)+(C)(2)																		
Note																			
	N would not be displayed on webs																		
	e above format needs to disclose b																		
(3) W.	r.t. the information pertaining to De	posito	ry Receip	ts, tne sar	ne may be	alsclosed i	n tne resp	ective colun	nns to the	extent into	rmation a	vallable.	1		1				1

		Table	e V - STATE	MENT S	SHOWING DE	TAILS OF S	GNIFICAN	IT BENEFI	CIAL OWN	ERS					
Sr. No	De	etails of the significant Details of the registered owner (I) (II)						Details (Date creat acquis of sign bener	ion / sition ificant					
	Name PAN/Passport Nationality No. in case of a foreign national			Name PAN/Passport Nationality No. in case of a foreign national				Shares %	Voting rights %	Rights on distributabl e dividend or any other distribution	Exercise of control	se of sign influence		inter (I\	est*