## **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

30-09-2022

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 of	No. of	Total	Shareholdin	Nui	nber of \	otting Rig	ghts	No. of	Shareholding,	Nu	mber of	Nur	nber of	Number of
gory	shareholder	Share	fully	Partly	shares	nos.	g	h	eld in ea	ch class d	of	Shares	as a %	Lo	cked in	S	hares	equity
(1)	(II)	holders	paid up	paid-up	underl	shares	as a % of		seci	urities		Underlyin	assuming	s	hares	pled	lged or	shares
		(III)	equity	equity	ying	held	total		(	IX)		g	full		(XII)	oth	erwise	held
			Share	Share	Deposi	(VII)=	no. of					Outstatin	conversion			enc	umbere	in
			held	held	tory	(IV)+(V)+(	shares					g	of convertible				d	demateriali
			(IV)	(V)	Receip	VI)	(calculated	^	o of Voting Rights	9	Total	convertibl	securities( as			(	XIII)	zed
					ts		as per		riigiits		as a % of	e	a %					form
					(VI)		SCRR,1957)				(A+B+C)	securities	of diluted	No.	As a % of	No.	As a %	(XIV)
							(VIII)				(***=***)	(including	share	(a)	total	(a)	of	
							As a % of	Class	Class	Total	1	Warrants)	capital)	. ,	shares held		total	
							(A+B+C2)	Equity	Others			(X)	(XI)=(VII)+(X)		(b)		shares	
								x	у				As a % of				held (b)	
													(A+B+C2)					
(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	4229	818900	0	0	818900	27.2958	818900	0	818900	27.2958	0	27.2958	0	0.0000	0	0	530200
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	
	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	
(C2)	Shares held by Employee Trusts	0	0	0	I 0	0	1 0	0	1 0	0	0.0000	0	0.0000	1 0	0.0000	NA	NA	0
(0-)	Total		3000100	0	U	3000100	Ŭ	3000100	,	3000100	100.0000	0	100.0000		0.0000			2708500

					NT SHOW															
	Category & Name of the shareholders (I)	Entity Type	PAN (II)	No of Share holders (III)	No of fully paid up equity Shares held	Partly paid- up equity Share held	No. of shares underl ying Deposi tory	Total nos. shares held (VII)= (IV)+(V)+	Sharehol ding % calculate d as per SCRR,19	he	eld in ea secu	Voting Rig ach class ourities (IX)	of	No. of Shares Underlying Outstating convertible securities	Shareholdi ng, as a % assuming full conversion	Number of Locked in shares (XII)		ple oth encu	mber of hares dged or nerwise umbered (XIII)	of equity shares d held in
					(IV)	(V)	Receip ts (VI)	(VI)	57 As a % of (A+B+C2 ) (VIII)	Class Equity	o of Votir Rights  Class Others	Total	Total as a % of (A+B+C)	(including Warrants) (X)	of convertible securities( as a % of diluted share capital) (XI)=(VII)+( X) As a % of (A+B+C2)	No. (a)	As a % of total shares held (b)	(a)	As a % of total shares held (b)	demate alized form (XIV)
1	Indian						l l					'					<u> </u>			
a) l																				
	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	35010
7	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	1082
ı	RIKEEN P. DALAL-HUF	Promoter Group	AAJHR8218Q	1	261000	0	0	261000	8.6997	261000	0	261000	8.6997	0	8.6997	0	0.0000	0	0.0000	26100
	SOJAL VIKRAM PALKHIWALA	Promoter Group		1	2900	0	0	2900	0.0967	2900	0	2900	0.0967	0	0.0967	0	0.0000	0	0.0000	
_	Total			4	722200	0	0	722200	24.0725	722200	0	722200	24.0725	0	24.0725	0	0.0000	0	0.0000	7193
b) (	Central Government/State Governr	nent(s)	1						0.0000				0.0000		0.0000		0.0000		0.0000	ı
-	Total			0	0 <b>0</b>		0 <b>0</b>	0	0.0000	0	_	0	0.0000	0		0	0.0000	0	0.0000	
_	Total Financial Institutions/Banks			U	U	U	U	0	0.0000	U	0	U	0.0000	0	0.0000	0	0.0000	0	0.0000	l
c) !	mancial institutions/banks			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	0.0000	0		0	0.0000	0	0.0000	
d) /	Any Other(BODIES CORPORATE)																			
	RUBY MULTIMEDIA PRIVATE LIMITED	Promoter Group	AADCR2624K	1	540000	0			17.9994	540000	0	540000	17.9994	0	17.9994	0	0.0000		0.0000	5400
	Total (TRUCTO)			1	540000	0	0	540000	17.9994	540000	0	540000	17.9994	0	17.9994	0	0.0000	0	0.0000	54000
	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	47500
	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	4440
	Total	· ·		2	919000	0	0	919000	30.6323	919000	0	919000	30.6323	0	30.6323	0	0.0000	0	0.0000	9190
	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	21783
	Foreign																			
a) l	Individuals(Non-Resident Individua	us/Foreign Ind	aividuals)	0	^	0	0	0	0.0000	0	0	-	0.0000	0	0.0000	0	0.0000	0	0.0000	1
+	Total			0	0 0					0	0	0 <b>0</b>		<u> </u>		0		0	0.0000	-
_	Institutions		1			U			0.0000		J		0.0000		3.0000		0.0000	U	0.0000	
				0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	
_	Total			0				0	0.000	0	0	0		0		_	0.0000	0	0.0000	
	Sub-Total (A)(2			0	0	0	0	0	0.0000	0	0	0	0.0000	0			0.0000	0	0.0000	
	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	217830
Deta	ils of Shares which remain unclain	ned may be di	iven hear along	with deta	ils such a	s numbe	r of shar	eholders.	outstandin	g shares h	eld in d	demat/unc	laimed su	spense acco	unt, votina ri	ghts v	vhich are	froz	en etc.	
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).																				

			7	able III - S	TATEME	NT SHOW	NG SHAREI	HOLDING	PATTERN	OF THE PL	JBLIC SHA	AREHOLDER									
	Category & Name of the PAN shareholders (II)	No.s of Share holders (III)	No. of fully paid up equity Share held (IV)	Partly paid-up equity Share held (V)		Total nos. shares held (VII)= (IV)+(V)+( VI)	Sharehold ing % calculated as per SCRR,195 7)		secu (I	ch class of Irities IX)	f	No. of Shares Underlying Outstating convertible securities (including	Total Shareholding, as a % assuming full conversion of convertible securities( as a	Lo s	shares pledged ( (XII) otherwis		Shares of ledged or equity otherwise shares cumbered held		Share sh	ategoriza shares (XV) eholding ( pares) und	(No. of
			(,		ts (VI)		As a % of (A+B+C2) (VIII)	Class	No of Voting Rights	Total	Total as a % of Total Voting	Warrants) (X)	percentage of diluted share capital)	No.	As a % of total	No. (Not	As a % of total	alized form (XIV)	Sub- category (i)	Sub- category (ii)	Sub- category (iii)
								Equity x	Others y	Total	Rights		(XI)=(VII)+(X) As a % of (A+B+C2)		shares held (b)	applicable) (a)	shares held (b)				
1	Institutions (Domestic)							<u> </u>											l		
(a)	Mutual Funds		0	0	0	0	0.0000		) 0	0	0.0000	0	0.0000	0	0.0000	NA NA	NA	. 0		<u> </u>	
(b)	Venture Capital Funds	0	Ö	-		0		Ö	0 0	0	0.0000	0	0.0000			NA	NA				
(c)	Alternate Investment Funds	0	0					0			0.0000	0	0.0000		0.0000					$\vdash$	
	Banks Insurance Companies	0	0					0			0.0000	0	0.0000		0.0000	NA NA				$\vdash$	$\vdash \vdash \vdash$
(f)	Provident / Pension Funds	0	0			U	0.0000	0	0		0.0000	0	0.0000	0	0.0000	NA	NA	0			
(g) (h)	Asset Reconstruction Companies Sovereign Wealth Funds	0	0					0			0.0000	0	0.0000		0.0000					<b></b>	₩
(i)	NBFCs registered with RBI	0	0	0	0		0.0000	0			0.0000	0	0.0000	0	0.0000	NA	NA	0			
(j)	Other Financial Institutions	0	0	0	0	0	0.0000	0	0		0.0000	0	0.0000	0	0.0000	NA	NA	0			
2	SUB TOTAL (B)(1) Institutions (Foreign)	0	0	0	0	0	0.0000	0	0 0	0	0.0000	0	0.0000	0	0.0000	NA	NA	. 0	<u> </u>		Щ
	Foreign Direct Investment	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA.	NA	0			$\overline{}$
(b)		0	0	0		0		0	0	0	0.0000	0	0.0000		0.0000	NA		. 0			
	Foreign Sovereign Wealth Funds Foreign Portfolio Investors Category I	0	0	0		0	0.0000	0	0 0		0.0000	0	0.0000		0.0000		NA NA			<del>                                     </del>	+
		⊥ °	∟ ՝	_ "	∟ "	"		`	Ш "	"									L		
	Foreign Portfolio Investors Category II	0	0	0	0	0	0.0000	O			0.0000	0	0.0000		0.0000						
(f)	OVERSEAS DEPOSITORIES (Holding DRs) (Balancing Figure	) 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	C	0	0	0.0000	0	0.0000	0	0.0000	NA.	NA	0			
(a)	Octition Government / Otate Government	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA.	NA	0			
(b)		0	0					C	0	0	0.0000	0	0.0000		0.0000						
(c)	Central/State Govt. shareholding by Cos or Bodies Corp  SUB TOTAL (B)(3)	0	0	0		0	0.0000	0	0 0	0	0.0000	0	0.0000		0.0000						
4	Non-institutions		1 0				0.0000		,		0.0000		0.0000	, 0	0.0000	1 114	117	·	<u> </u>		
		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA.	NA	. 0			
(b)	Directors And their relatives (Non-Promoter)	1	28000	0	0	28000	0.9333	28000	0	28000	0.9333	0	0.9333	0	0.0000	NA	NA	28000			
	Key Managerial Personnel	0	0	0	0	0	0.0000	C	, ,	0	0.0000	0	0.0000		0.0000	NA					
(d)	Relatives of Promoters (Non-Promoter)	0	0	0	0	0	0.0000	O		0	0.0000	0	0.0000		0.0000						
	Trusts (Non-Promoter) Investor Education and Protection Fund(IEPF)	0	0	0	0	0	0.0000	0			0.0000	0	0.0000		0.0000	NA NA			<b> </b>	$\vdash \vdash$	$\vdash \vdash \vdash$
					°	Ĭ														<u> </u>	
(g)	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	4162	647321	0	0	647321	21.5766	647321	0	647321	21.5766	0	21.5766	0	0.0000	NA.	NA	385021			
(i)	NON RESIDENT INDIANS (NRIs)	14	2192	0	0	2192	0.0731	2192	2 0	2192	0.0731	0	0.0731	0	0.0000	NA	NA	2192		<b>†</b>	
(i)	FOREIGN NATIONALS	0	0	0	0	0	0.0000	C	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
	Foreign Companies BODIES CORPORATE	32	133228	0		133228		133228	0 3 0		0.0000 4.4408	0	0.0000 4.4408		0.0000					<del>                                     </del>	$\vdash$
(1)	KAISER DEVELOPERS PVT LTD AAACK1991F		42042	0			1.4014	42042			1.4014	0	1.4014		0.0000	0	0				
(m)	Any Other(CLEARING MEMBER)	1	1	0		1	0.0000	1	0	1	0.0000	0	0.0000		0.0000	NA	NA				
(m)	Any Other(HINDU UNDIVIDED FAMILY)	19	8158	0	0	8158	0.2719	8158	3 0	8158	0.2719	0	0.2719	0	0.0000	NA.	NA	8158			
	SUB TOTAL (B)(4)	4229		0	0	818900	27.2958	818900		818900	27.2958	0	27.2958		0.0000	NA		530200			
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	4229	818900	0	0	818900	27.2958	818900	0	818900	27.2958	0	27.2958	0	0.0000	0	NA	530200			
Det	I ails of the shareholders acting as persons in Concert includin	a thoir Cho	roboldina	·/No ond	%)· n		1	l	1	1	l	1	1	1		1	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.

Note:

<sup>(1)</sup> 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.

		7	able IV - S	STATEME	NT SHOV	VING SHARE	HOLDING P	ATTERN (	OF THE	NON F	ROMO	TER - NO	N PUBLIC S	HAREHOLDER						
	Category & Name of the shareholders (I)	PAN (II)	No. of Share holders (III)	No. of fully paid up equity Share held	Partly paid-up equity Share held (V)	No.s of shares underlying Depository Receipts (VI)	Total no. shares held (VII)= (IV)+(V)+( VI)	Shareho Iding % calculat ed as per	he	eld in ea sec	ach clas urities (IX)		No. of Shares Underlying Outstating convertibl e	Total Shareholding , as a % assuming full	Lo	mber of cked in hares (XII)	Sh pled othe encur	ber of ares ged or erwise mbered KIII)	Number of equity shares held in	
				(IV)				SCRR,1 957) As a % of (A+B+C		lo of Voti Rights		Total as a % of (A+B+C)	securities (including Warrants) (X)	conversion of convertible securities( as a %	No. (a)	As a % of total	No. (Not applicab	As a % of total shares	demate rialized form (XIV)	
								2) (VIII)	Class Equity x	Class Others y	Total			of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)		shares held (b)	le) (а)	held (Not applicable ) (b)		
1	Custodian/DR Holder				•				•	•			•			1			1	
	0 Total Non Promoter- Non Public Shareholding (C)=(C)(1)+(C)(2)		0	0	0	0	0	0.0000		0	0	0.0000				0.000				
(2) Th	N would not be displayed on a sport of the control	sclose	bame of a	all holders	holding					ımns to	the ex	tent infor	mation avail	able.						

Sr. No	Details of the s	significant be owner (I)	eneficial	Details of to		f the SBO direct or	Date of creation / acquisition of significant					
	Name	PAN/Passpor t No. in case of a foreign national	Nationality	Name	PAN/Passpor t No. in case of a foreign national	Nationality	Shares %	Voting rights %	ether by vir Rights on distributabl e dividend or any other distribution	Exercise of	Exercise of significant influence	beneficial interest* (IV)
1	Sejal Rikeen Dalal together and Collectively with Rikeen Dalal and Tej Dalal		India	Krishna Trust	India		16	16		No	No	01/04/1999
	Tej Pradip Dalal together and collectively with Sejal Rikeen Dalal and Rikeen Dalal		India	Tirupati Trust	India		15	15		No	No	04/01/2001
	Rikeen Dalal together and collectively with Tej Pradip Dalal and Sejal Rikeen Dalal		India	Ruby Multimedia Private Limited	India		18	18		No	No	16/05/2018

Table VI - Statement showing foreign own	nership limits	
Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	0.07
As on the end of previous 1st quarter	100.00	0.07
As on the end of previous 2nd quarter	100.00	0.06
As on the end of previous 3rd quarter	100.00	0.04
As on the end of previous 4th quarter	100.00	0.02

## Notes :-

- 1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities
- 2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.