## **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 30-06-2023

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?		
3	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.

Cate	Category of	No.s of	No. of	No.s	No. of	Total	Shareholdin		umber of V			No. of	Shareholding,		ber of	Numl		Number
gory	shareholder	Share	fully	of	shares	nos.	g		held in ea	ch class o	f	Shares	as a %	Lock	ed in	Sha	res	of
(1)	(II)	holders	paid up	Partly	underlyi	shares	as a % of		secu	ırities		Underlyin	assuming	sha	ares	pledg	ed or	equity
		(III)	equity	paid-	ng	held	total		(I	<b>(X</b> )		g	full conversion	()	(II)	other	wise :	shares
			Share	ир	Deposit	(VII)=	no. of					Outstatin	of convertible			encum	bered	held
			held	equit	ory	(IV)+(V)+(	shares					g	securities( as a			(X	III)	in
			(IV)	у	Receipt	VI)	(calculated		No of Voting	1	Total	convertibl	%					demateri
				Share	s		as per		Rights		as a	e	of diluted					alized
				held	(VI)		SCRR,1957)				% of	securities	share					form
				(V)	, ,		(VIII)				(A+B+C)	(including	capital)	No.	As a % of	No.	As a %	(XIV)
				. ,			As a % of					Warrants)	• •	(a)	total shares	(a)	of total	`
							(A+B+C2)	Class	Class	Total		(X) <sup>'</sup>	As a % of		held		shares	
							`	Equity	Others			, ,	(A+B+C2)		(b)		held	
								Х	У				, ,		` ′		(b)	
(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	3956	818900	0	0	818900	27.2958	818900	0	818900	27.2958	0	27.2958	0	0.0000	0		534400
(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
(C1)	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	3963	3000100	0	0	3000100		3000100	0	3000100	100.0000	0	100.0000	0	0.0000			2712700

	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 underly ing Deposit ory Receipt s	Total nos. shares held (VII)= (IV)+(V)+ (VI)	57 As a %	he	ld in ea	Voting Rig ach class of curities (IX)		No. of Shares Underlyin g Outstatin g convertibl e	Shareholding, as a % assuming full conversion of convertible securities( as a % of diluted	Loc	mber of cked in hares (XII)	ple oth encu	omber of Shares edged or herwise umbered (XIII)	Number of equity share held in demate alized form
							(VI)		of (A+B+C2 ) (VIII)	Class Equity	Class Others	Total	(A+B+C)	securities (including Warrants) (X)	share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	(a)	total shares held (b)	(a)	total shares held (b)	(XIV)
1	Indian						•									•				
a)	Individuals/Hindu undivided Famil	у																		
	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	3501
	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
	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	2610
	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	719
o)	Central Government/State Govern	ment(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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	
C)	Financial Institutions/Banks				0	0		0	0.0000	0	0		0.0000	0	0.0000	0	0.0000		0.0000	
	Total			0	0	-	0	0	0.0000 <b>0.0000</b>	0 0		Ū	0.0000	0		0 <b>0</b>	0.0000	0	0.0000 <b>0.0000</b>	
_	Any Other(BODIES CORPORATE)				U	U		U	0.0000		U	U	0.0000	U	0.0000	U	0.0000		0.0000	
	RUBY MULTIMEDIA PRIVATE LIMITED	Promoter Group	AADCR2624K	1	540000	0	0	540000	17.9994	540000	0	540000	17.9994	0	17.9994	0	0.0000	0	0.0000	540
	Total	Стоир		1	540000	0	0	540000	17.9994	540000	0	540000	17.9994	0	17.9994	0	0.0000	0	0.0000	540
_	Any Other(TRUSTS)	I			0 10000			0 10000	17.0004	010000		010000	11.0001		17.0004		0.0000		0.0000	0-10
-,	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	475
	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	444
	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 Foreign			7	2181200	0	0	2181200	72.7042	2181200	0	2181200	72.7042	0	72.7042	0	0.0000	0	0.0000	2178
_	Individuals(Non-Resident Individu	als/Foreign In	dividuals)																	
-,	marriada servicio mesta en marriada	dio/i oreign in	dividudis)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	
	Total			0	0		Ö	0	0.0000	0			0.0000	0		0	0.0000	_	0.0000	
c)	Institutions																			
				0	0	0	0	0	0.0000	0			0.0000	0	0.0000	0	0.0000	0	0.0000	
-	Total			0	0			0	0.0000	0			0.0000	0		0	0.0000		0.0000	
	Sub-Total (A)(2			0	0			0	0.0000	0	0		0.0000	0		0	0.0000	_	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	2178
)o+-	l	ned may be a	iven hear alan	a with da	taile cuch	ae numb	or of obo	roholdoro	Outetondia	na charas	hold i-	demot/:	claimed :	uenonco co	count voting =	abto	which o	ro fr	ozon oto	
lote 1) F	ails of Shares which remain unclai e: PAN would not be displayed on we The term "Encumbrance" has the s	bsite of Stock	Exchange(s).												count, voting ri	ghts	which a	re fro	ozen etc.	
ا (2																				
.) י	I																	$\neg \neg$	I	
, '																		4		

	Category & Name of the	PAN N	lo.s of	No. of	Partly	No.s of	Total	Sharehol	٨	lumber of	/otina Ria	hts	No. of	Total	N	ımber of	Num	ber of	Number of	Sub-c	ategoriza	ation o
	shareholders		Share	fully	paid-up	shares	nos.	ding	, ,		ch class o		Shares	Shareholding,		cked in		ares	equity		hares (X	
	(1)		olders	paid up	equity	underlying	shares	%			ırities		Underlying	as a %		shares		ged or	shares			
			(III)	equity	Share	Depository	held	calculate		(	IX)		Outstating	assuming		(XII)		rwise	held		holding (	
				Share held	held (V)	Receipts (VI)	(VII)= (IV)+(V)+	d as per SCRR,195					convertible securities	full conversion of convertible				nbered (III)	in demateria	sn	ares) un	aer
				(IV)	(*)	(77)	(VI)	7)		No of Votin	g	Total	(including	securities( as a			(>	uii)	lized	Sub-	Sub-	Sub-
				. ,			. ,	As a % of		Rights		as a	Warrants)	percentage					form	category (i)	category (ii)	categoi (iii)
								(A+B+C2)				% of Total	(X)	of diluted share	No.	As a % of	No.	As a % of	(XIV)		.,	
								(VIII)	Class	Class	Total	Voting		capital) (XI)=(VII)+(X)	(a)	total	(Not	total				
									Equity	Others		Rights		As a % of		shares held (b)	applicable) (a)	shares held (b)				
									*	У				(A+B+C2)		1.7	.,,	1.7				
,																					<u></u>	
1	Institutions (Domestic)		1		I																	т—
(a)	Mutual Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	. NA	0		1	+
	Venture Capital Funds		0	0	0	0					0		0				NA		0			
	Alternate Investment Funds		0			0					0		0				NA					
	Banks Insurance Companies		0	0		0					0		0				NA NA				-	+
	Provident / Pension Funds		0			0					•		0				NA NA				t	<del>†                                      </del>
(g)	Asset Reconstruction Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(h)	Sovereign Wealth Funds		0			0							0				NA				$\perp =$	
	NBFCs registered with RBI		0			0							0				NA NA				Ь—	
	Other Financial Institutions SUB TOTAL (B)(1)		0	0			0				0		0				NA NA				<del>                                     </del>	+
	Institutions (Foreign)		U	U	, ,			0.0000	, 0		U	0.0000		0.0000	, ,	0.0000	· · ·	, 144	ı U	<u> </u>	1	
(a)	Foreign Direct Investment		0			0					0		0				NA					
	Foreign Venture Capital Investors		0			0					0		0				NA		0			
	Foreign Sovereign Wealth Funds		0	0	0	0	0				0	0.0000	0				NA NA		0			+
(u)	Foreign Portfolio Investors Category I		۳	U	"	· ·	U	0.0000	٥	U	U	0.0000		0.0000	U	0.0000	NA	INA.	ı v			
(e)	Foreign Portfolio Investors Category II		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0		1	1
(f)	OVERSEAS DEPOSITORIES (Holding DRs) (Balancing Figu	ure)	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		-	+
	Central Government / State Government		- 0					0.0000				0.0000		0.0000	U	0.0000	1375	117			1	
	Central Government / President of India		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	. NA	0			
	State Government / Governor Central/State Govt. shareholding by Cos or Bodies Corp		0	0	0	0	0				0	0.0000	0				NA NA		0			-
(0)	Central/State Govt. shareholding by Cos or Bodies Corp		۳	U	"	· ·	U	0.0000	٥	U	U	0.0000		0.0000	U	0.0000	NA	INA.	ı v			
	SUB TOTAL (B)(3)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
	Non-institutions																					
(a)	Associate Companies / Subsidiaries		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)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	. NA	0		-	+
(2)	2 in out of 2 in a line in rought to a (in our round to )		Ĭ	٠				0.0000	ľ			0.0000	ľ	0.0000		0.0000		1	Ĭ			
	Key Managerial Personnel		0	0	0	0	0				0		0				NA					
(d)	Relatives of Promoters (Non-Promoter)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA.	0			
(a)	Trusts (Non-Promoter)		0	0	_	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	. NA	0		<b>├</b>	+
	Investor Education and Protection Fund(IEPF)		0	0	0	0	0				0	0.0000	0			0.0000	NA NA		0			+
(-)					_	_				_			-	5.5555								
	Individuals - i. Individual shareholders holding nominal sh	are	3881	638685	0	0	638685	21.2888	638685	0	638685	21.2888	0	21.2888	0	0.0000	NA	NA	380185		1	1
	capital up to Rs. 2 lakhs.																					
(i)	NON RESIDENT INDIANS (NRIs)		18	10261	n	0	10261	0.3420	10261	0	10261	0.3420	0	0.3420	0	0.0000	NA	. NA	10261		<del>                                     </del>	+
(j)	FOREIGN NATIONALS		0		0					-			0				NA					<b>†</b>
(k)	Foreign Companies		0		0	0					0	0.0000	0		0	0.0000	NA	NA	0		<u> </u>	
	BODIES CORPORATE	ACK1991R	29			0							0				NA O				⊢—	-
	KAISER DEVELOPERS PVT LTD AAA Any Other(CLEARING MEMBER)	NIEEI NOP	1	42042 5	0	0	42042				42042	1.4014 0.0002	0				NA		42042 5		<del>                                     </del>	+
,	THE PARTY OF THE P		'		"				"			0.0002				0.0000	.44	1				
(m)	Any Other(HINDU UNDIVIDED FAMILY)		26	9163	0	0	9163	0.3054	9163	0	9163	0.3054	0	0.3054	0	0.0000	NA	NA	9163			
()	ANY OTHERS (OTHER DIRECTORS)			00000	_		00000	0.0000	00000		00000	0.0000		0.000	0	0.0000			00000		<del> </del>	₩
m)	ANY OTHERS (OTHER DIRECTORS)		1	28000	0	0	28000	0.9333	28000	0	28000	0.9333	0	0.9333	U	0.0000	NA	NA.	28000			
	SUB TOTAL (B)(4)		3956	818900	0	0	818900	27.2958	818900	0	818900	27.2958	0	27.2958	0	0.0000	NA	. NA	534400		<b>†</b>	+
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		3956		Ö	0	818900				818900		Ö				0		534400			

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): 0
Details of Shares which remain unclaimed may be given here 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 names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no. (XIII) is not applicable in the above format.
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

  (4) Categorization and disclosure of each shareholder category should be carried out in the order prescribed in the above format. If a shareholder is falling under more than one category, then the same shall be classified in the category falling first in the order prescribed in the above format. Shareholding under

- any of the categories shall be unique and will not be duplicated under multiple categories.

  (5) Sub-categorization of shares under column no. (XV) will be based on shareholding (no. of shares) under the following sub-categories:

  (i) Shareholders who are represented by a nominee Director on the board of the listed entity or have the right to nominate a representative (i.e. Director) on the board of the listed entity.
- (ii) Shareholders who have entered into shareholder agreement with the listed entity.

λιίι	III) Shareholdere geting as persons in concert with promoters															
																i
																i
																i
																i

	Table IV - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE NON PROMOTER - NON PUBLIC SHAREHOLDER																			
	Category & Name of the	PAN	No. of	No. of	Partly	No.s of	Total no.	Sharehol	Numi	ber of	Vottin	g Rights	No. of	Total	N	umber of	Nun	ber of	Number	
	shareholders	(II)	Share		paid-up	shares	shares	ding	he	ld in ea			Shares	Shareholding,		ocked in		ares	of	
	(1)		holders	paid up	equity	underlyi	held	%			urities	;	Underlying	as a %		shares		ged or	equity	
			(III)	equity Share	Share	ng Danasit	(VII)=	calculate		(	IX)		Outstating	assuming full conversion		(XII)		erwise	shares held	
				held	held (V)		(IV)+(V)+( VI)	d as per SCRR,19					convertible securities	of convertible				mbered XIII)	in	
				(IV)	(*)	ory Receipts	,	57)	No	of Votin	ng	Total	(including	securities( as a			(2	AIII)	demater	
				(**)		(VI)		As a % of		Rights		as a	Warrants)	%					ialized	
						, ,		(A+B+C2)				% of	(X) <sup>'</sup>	of diluted share					form	
								(VIII)				(A+B+C)		capital)	No.	As a % of total	No. (Not	As a % of total	(XIV)	
									01	Class				(XI)=(VII)+(X)	(a)	shares held		shares held		
									Class Equity	Others				As a % of		(b)	(a)	(Not		
									X	у				(A+B+C2)				applicable)		
1	Custodian/DR Holder			•	•					•		•			•	•	•			
								0.0000				0.0000		1 0000		0.0000				
	Total Non Promoter-		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000		0.0000	NA NA			
	Non Public Shareholding		U	U	"	U	"	0.0000	0	0	U	0.0000	١	0.0000		0.0000	NA.	IN A	1 0	
	(C)=(C)(1)+(C)(2)																			
	(0)=(0)(1)1(0)(2)																			
Note							1			1			1	l .			ı	ı		
	AN would not be displayed o																			
	ne above format needs to di																			
(3) W	.r.t. the information pertaini	ng to [	Depositor	y Receipt	s, the sar	ne may be	disclosed	in the respe	ective o	olumr	s to t	ne extent	information a	vailable.			Т	Т	1	
															<u> </u>					
															<u> </u>					
											1									

Sr. No		Details of nificant be owner (I)	neficial	Details	of the regi owner (II)	istered		Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect *:  (III)  Whether by virtue of:							
	Name	PAN/Pass port No. in case of a foreign national	Nationalit y	Name	PAN/Pass port No. in case of a foreign national	Nationality	Shares %	Voting rights %	Rights on distributable of control e dividend or any other distribution				nt	bene intei (l'	est*

Annexure - B											
Table VI - Statement Showing Foreign Ownership Limit											
	Board approved limits	Limits utilized									
As on shareholding date	100	0.34									
As on the end of previous 1st quarter	100	0.2									
As on the end of previous 2nd quarter	100	0.07									
As on the end of previous 3rd quarter	100	0.07									
As on the end of previous 4th quarter	100	0.07									