

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 30-12-2017

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 - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES

Category (I)	Category of shareholder (II)	No.s of Share holders (III)	No. of fully paid up equity Share held (IV)	No.s of Partly paid-up equity Share held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR,1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding 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 (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total shares held (b)	No. (a)		As a % of total shares held (b)
								Class Equity x	Class Others y	Total								
(A)	Promoter & Promoter Group	14	2241000	0	0	2241000	74.6975	2241000	0	2241000	74.6975	0	74.6975	0	0.0000	0	0.0000	2238100
(B)	Public	1970	759100	0	0	759100	25.3025	759100	0	759100	25.3025	0	25.3025	0	0.0000	NA	NA	442600
(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	1984	3000100	0	0	3000100		3000100	0	3000100	100.0000	0	100.0000	0	0.0000			2680700

Table II - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER 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)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding 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 (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights		Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
								Class Equity x	Class Others y									Total
1 Indian																		
(a) Individuals/Hindu undivided Family																		
SEJAL RIKEEN DALAL	AAACPD6010D	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	0	108200	3.6065	108200	0	108200	3.6065	0	3.6065	0	0.0000	0	0.0000	108200
RAYAN RIKEEN DALAL	AAEPD4181F	1	40000	0	0	40000	1.3333	40000	0	40000	1.3333	0	1.3333	0	0.0000	0	0.0000	40000
RIKEEN P. DALAL-HUF	AAJHR8218Q	1	261000	0	0	261000	8.6997	261000	0	261000	8.6997	0	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	0.0000	0	0.0000	0
Total		9	773700	0	0	773700	25.7891	773700	0	773700	25.7891	0	25.7891	0	0.0000	0	0.0000	770800
(b) Central Government/State Government(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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c) Financial Institutions/Banks																		
		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)																		
FINCO CAPITAL MANAGEMENT PRIVATE LIMITED	AAACF1666L	1	290000	0	0	290000	9.6663	290000	0	290000	9.6663	0	9.6663	0	0.0000	0	0.0000	290000
GREEN PAPER FINANCIAL SER PVT LTD	AAACG3977F	1	8300	0	0	8300	0.2767	8300	0	8300	0.2767	0	0.2767	0	0.0000	0	0.0000	8300
PRAHAR FINANCIAL CONSULTANTS & MANAGEMENT SERVICES PVT. LTD	AAACP4050E	1	250000	0	0	250000	8.3331	250000	0	250000	8.3331	0	8.3331	0	0.0000	0	0.0000	250000
Total		3	548300	0	0	548300	18.2761	548300	0	548300	18.2761	0	18.2761	0	0.0000	0	0.0000	548300
(d) Any Other(TRUSTS)																		
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)		14	2241000	0	0	2241000	74.6975	2241000	0	2241000	74.6975	0	74.6975	0	0.0000	0	0.0000	2238100
2 Foreign																		
(a) Individuals(Non-Resident Individuals/Foreign Individuals)																		
		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	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
(c) Institutions																		
		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) Foreign Portfolio Investor																		
		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
Sub-Total (A)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)		14	2241000	0	0	2241000	74.6975	2241000	0	2241000	74.6975	0	74.6975	0	0.0000	0	0.0000	2238100
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 term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.																		

Table III - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER

Category & Name of the shareholders (I)	PAN (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 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)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities(as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights		Total as a % of Total Voting Rights			No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (b)		
								Class Equity x	Class Others y									Total
1 Institutions																		
(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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c) Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e) Foreign Portfolio Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(f) Financial Institution/Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(g) Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
SUB TOTAL (B)(1)		1	100	0	0	100	0.0033	100	0	100	0.0033	0	0.0033	0	0.0000	NA	NA	0
2 Central / State government(s)																		
(a) Central Government/ State Government(s)/President 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																		
(a.1) Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		1929	605574	0	0	605574	20.1851	605574	0	605574	20.1851	0	20.1851	0	0.0000	NA	NA	318474
(a.2) INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		2	66397	0	0	66397	2.2132	66397	0	66397	2.2132	0	2.2132	0	0.0000	NA	NA	66397
KARAN SUNDEEP KARNA	DPTPK7629A	1	37716	0	0	37716	1.2572	37716	0	37716	1.2572	0	1.2572	0	0.0000	NA	NA	37716
(b) NBFCs registered with RBI		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c) 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 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)		32	58685	0	0	58685	1.9561	58685	0	58685	1.9561	0	1.9561	0	0.0000	NA	NA	29385
(e) Any Other(CLEARING MEMBER)		1	100	0	0	100	0.0033	100	0	100	0.0033	0	0.0033	0	0.0000	NA	NA	100
(e) Any Other(DIRECTORS RELATIVES)		1	28000	0	0	28000	0.9333	28000	0	28000	0.9333	0	0.9333	0	0.0000	NA	NA	28000
(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 (NRI))		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)		1969	759000	0	0	759000	25.2992	759000	0	759000	25.2992	0	25.2992	0	0.0000	NA	NA	442600
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		1970	759100	0	0	759100	25.3025	759100	0	759100	25.3025	0	25.3025	0	0.0000	NA	NA	442600

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.

Table IV - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE NON PROMOTER - NON PUBLIC SHAREHOLDER

Category & Name of the shareholders (I)	PAN (II)	No. of Share holders (III)	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 no. shares held (VII)= (IV)+(V)+(VI)	Shareholding % calculated as per SCRR,1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities(as a % of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)		As a % of total shares held (Not applicable) (b)
								Class Equity x	Class Others y	Total								
1 Custodian/DR Holder			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
2 Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
Total Non Promoter- Non Public Shareholding (C)=(C)(1)+(C)(2)			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

Note

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to disclose name of all holders holding more than 1% of total number of shares.
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.