

# 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 **31-12-2022**

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**

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 (calculate 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								
														No. (a)	As a % of total shares held (b)	No. (a)		As a % of total shares held (b)
(A)	<b>Promoter &amp; Promoter Group</b>	7	2181200	0	0	2181200	72.7042	2181200	0	2181200	72.7042	0	72.7042	0	0.0000	0	0.0000	2178300
(B)	<b>Public</b>	4205	818900	0	0	818900	27.2958	818900	0	818900	27.2958	0	27.2958	0	0.0000	0	0	531000
(C)	<b>Non Promoter-Non Public</b>	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C1)	<b>Shares underlying DRs</b>	0	0	0	0	0	NA	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C2)	<b>Shares held by Employee Trusts</b>	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	<b>Total</b>	4212	3000100	0	0	3000100		3000100	0	3000100	100.0000	0	100.0000	0	0.0000			2709300

Table II - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROUP

Category & Name of the shareholders (I)	Entity Type	PAN (II)	No of Shares held (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	Class Others									Total
<b>1 Indian</b>																			
<b>(a) Individuals/Hindu undivided Family</b>																			
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	0.0000	0	0.0000	261000
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	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>(b) Central Government/State Government(s)</b>																			
Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
<b>(c) Financial Institutions/Banks</b>																			
Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
<b>(d) Any Other(BODIES CORPORATE)</b>																			
RUBY MULTIMEDIA PRIVATE LIMITED	Promoter Group	AACDR2624K	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
<b>(d) Any Other(TRUSTS)</b>																			
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
<b>2 Foreign</b>																			
<b>(a) Individuals(Non-Resident Individuals/Foreign Individuals)</b>																			
Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
<b>(c) Institutions</b>																			
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 Promoters			7	2181200	0	0	2181200	72.7042	2181200	0	2181200	72.7042	0	72.7042	0	0.0000	0	0.0000	2178300
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)	Sub-categorization of shares (XV)					
								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)	Shareholding (No. of shares) under		
								Class Equity X	Class Others Y	Total										Sub-category (i)	Sub-category (ii)	Sub-category (iii)
<b>1 Institutions (Domestic)</b>																						
(a) Mutual Funds			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(b) Venture Capital Funds			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(c) Alternate Investment Funds			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(d) Banks			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(e) Insurance Companies			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(f) Provident / Pension Funds			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(g) Asset Reconstruction Companies			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(h) Sovereign Wealth Funds			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(i) NBFCs registered with RBI			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(j) Other Financial Institutions			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
<b>SUB TOTAL (B)(1)</b>			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
<b>2 Institutions (Foreign)</b>																						
(a) Foreign Direct Investment			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(b) Foreign Venture Capital Investors			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(c) Foreign Sovereign Wealth Funds			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(d) Foreign Portfolio Investors Category I			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(e) Foreign Portfolio Investors Category II			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(f) OVERSEAS DEPOSITORIES (Holding DRs) (Balancing Figure)			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
<b>SUB TOTAL (B)(2)</b>			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
<b>3 Central Government / State Government</b>																						
(a) Central Government / President of India			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(b) State Government / Governor			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(c) Central/State Govt. shareholding by Cos or Bodies Corp			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
<b>SUB TOTAL (B)(3)</b>			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
<b>4 Non-institutions</b>																						
(a) Associate Companies / Subsidiaries			0	0	0	0	0.0000	0	0	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			
(c) Key Managerial Personnel			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(d) Relatives of Promoters (Non-Promoter)			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(e) Trusts (Non-Promoter)			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(f) Investor Education and Protection Fund(IEPF)			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(g) Individuals - I. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.			4129	641520	0	0	641520	21.3833	641520	0	641520	21.3833	0	21.3833	0	0.0000	NA	NA	380020			
(i) NON RESIDENT INDIANS (NRIs)			16	6038	0	0	6038	0.2013	6038	0	6038	0.2013	0	0.2013	0	0.0000	NA	NA	6038			
(j) FOREIGN NATIONALS			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(k) Foreign Companies			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(l) BODIES CORPORATE			32	133475	0	0	133475	4.4490	133475	0	133475	4.4490	0	4.4490	0	0.0000	NA	NA	107075			
(i) KAISER DEVELOPERS PVT LTD	AAACK1991R		1	42042	0	0	42042	1.4014	42042	0	42042	1.4014	0	1.4014	0	0.0000	0	0	42042			
(m) Any Other(CLEARING MEMBER)			2	58	0	0	58	0.0019	58	0	58	0.0019	0	0.0019	0	0.0000	NA	NA	58			
(m) Any Other(HINDU UNDIVIDED FAMILY)			25	9809	0	0	9809	0.3270	9809	0	9809	0.3270	0	0.3270	0	0.0000	NA	NA	9809			
<b>SUB TOTAL (B)(4)</b>			4205	818900	0	0	818900	27.2958	818900	0	818900	27.2958	0	27.2958	0	0.0000	NA	NA	531000			
<b>Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)</b>			4205	818900	0	0	818900	27.2958	818900	0	818900	27.2958	0	27.2958	0	0.0000	0	NA	531000			

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.

(iii) Shareholders acting as persons in concert with promoters.





**Annexure - B**

**Table VI - Statement Showing Foreign Ownership Limit**

	<i>Board approved limits</i>	<i>Board approved limits</i>
As on shareholding date		
As on the end of previous 1st quarter		
As on the end of previous 2nd quarter		
As on the end of previous 3rd quarter		
As on the end of previous 4th quarter		