

Format of holding of specified securities

Annexure - I

- 1 **Name of Listed Entity : PH TRADING LIMITED**
- 2 Scrip Code/Name of Scrip/Class of Security :
- 3 Share Holding Pattern Filed under: Reg. 31(1) (b) : **Quarter Ended 30/09/2021**
- 4 Declaration:

	Particulars	Yes	No
1	Whether the Listed Entity has issued any partly paid up shares		NO
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO
3	Whether the Listed Entity has any shares against which depository receipt are issued?		NO
4	Whether the Listed Entity has any shares in locked-in?		NO
5	Whether any shares held by promoters are pledge or otherwise encumbered?		NO

- 5 The tabular format for disclosure of holding of specified securities is as follows:-

For PH TRADING LTD.
Vinayakumar
Director

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	No. of shares underlying Depository Receipt (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 convertible securities (Including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) as a % of (A+B+C)	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 eg: x	Class eg: y	Total								
(A)	Promoter & Promoter Group	2	314950	0	0	314950	65.615	314950	0	314950	65.615	0	65.615	0	0.000	0	0.000	314950
(B)	Public	36	165050	0	0	165050	34.385	165050	0	165050	34.385	0	34.385	0	0.000	0	0.000	67510
(C)	Non Promoter - Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts																	
	TOTAL	38	480000	0		480000	100.000	480000	0	480000	100.000	0	100.000	0	0.000	0	0.000	382460

For PH TRADING LTD.

Amitsingh Ke
Director

Category & Name of shareholders (I)	Entity type i.e. promoter OR promoter group entity (except promoter)	PAN (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipt (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 percentage of diluted share capital) (XI) = (VII)+(X) as a % of (A+B+C)	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. (a)		As a % of total Shares held (b)
									Class x	Class y	Total								
(1) Indian																			
(a) Individuals/Hindu undivided Family			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
AVISHEK HIMATSIKGA	PROMOTER	AASPH1474M	1	290950	0	0	290950	60.615	290950	0	290950	60.615	0	0.000	0	0.000	0	0	
(b) Central Government/State Government(s)			0	290950	0	0	290950	60.615	290950	0	290950	60.615	0	0.000	0	0.000	0	290950	
(c) Financial Institutions/Banks			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	290950	
(d) Any Other			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
Bodies Corporate			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
VARIABLE PLAZA PVT LTD	PROMOTER GROUP	AAACV8935A	1	24000	0	0	24000	5.000	24000	0	24000	5.000	0	0.000	0	0.000	0	0	
Trusts			0	24000	0	0	24000	5.000	24000	0	24000	5.000	0	0.000	0	0.000	0	0	
Clearing Members			0	0	0	0	24000	5.000	24000	0	24000	5.000	0	0.000	0	0.000	0	0	
Sub-Total (A)(1)			2	314950	0	0	314950	65.615	314950	0	314950	65.615	0	0.000	0	0.000	0	24000	
(2) Foreign			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
(a) Individuals (Non-Resident Individuals/Foreign Individuals)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
(b) Government			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
(c) Institutions			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
(d) Foreign Portfolio Investor			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
(e) Any Other			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
OCBs			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
Sub-Total (A)(2)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)			2	314950	0	0	314950	65.615	314950	0	314950	65.615	0	0.000	0	0.000	0	314950	

For PH TRADING LTD.
Beinasingke
 Director

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of shareholders (I)	PAN (II)	Nos. of shareholder (III)	No. of fully paid up equity shares held (IV)	No. of partly paid-up equity shares held (V)	Nos. shares underlying Depository Receipt (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 percentage of diluted share capital) (XI) = (VII)+(X) as a % of (A+B+C)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered		No. of equity 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 (a)		As a % of total Shares held (b)
								Class A	Class Y	Total								
(1) Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a) Mutual Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(b) Venture Capital Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c) Alternate Investment Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(e) Foreign Portfolio Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(f) Financial Institutions/Banks		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(g) Insurance Companies		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(h) Provident Funds/Pension Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(i) Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
Foreign Institutional Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
QFI - Corporate		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
Sub-Total (B)(1)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(2) Central Government/State Government(s)/President of India		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
Sub-Total (B)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(3) Non-Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a) Individuals		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(i) Individual shareholders holding nominal share capital up to Rs.2 Lakhs.		29	60540	0	0	60540	12.613	60540	0	60540	12.613	0	12.613	0	0.000	0	0.000	20600
BASUDEO PRASAD YADUKA HUF	AACHS1883	0	20000	0	0	20000	4.167	20000	0	20000	4.167	0	4.167	0	0.000	0	0.000	20000
CHHITTARMAL AGARWAL		0	10000	0	0	10000	2.083	10000	0	10000	2.083	0	2.083	0	0.000	0	0.000	0
GHANSHYAM DAS YADUKA	AAMPY2199Q	0	20000	0	0	20000	4.167	20000	0	20000	4.167	0	4.167	0	0.000	0	0.000	0
RANI AGARWAL		0	6000	0	0	6000	1.250	6000	0	6000	1.250	0	1.250	0	0.000	0	0.000	0
(ii) Individual shareholders holding nominal share capital in excess of Rs.2 Lakhs.		1	23200	0	0	23200	4.833	23200	0	23200	4.833	0	4.833	0	0.000	0	0.000	23700

For PH TRADING LTD.

Vinay Kumar
Director

(b)	NBFCs registered with RBI		0	23200	0	0	23200	4.833	23200	0	23200	4.833	0	4.833	0	0.000	0	0.000	23200
(c)	Employee Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000
(d)	Overseas Depositors (holding DRs)(balancing figure)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(e)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Bodies Corporate		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	ASHTVINAYAK TRADERS PVT. LTD.	AAKCA3637Q	6	81310	0	0	81310	16.940	81310	0	81310	16.940	0	0.000	0	0.000	0	0.000	0
	MARKS N GLIX AUTOMOTIVES PRIVATE LIMITED	AAICA2105K	0	18000	0	0	18000	3.750	18000	0	18000	3.750	0	3.750	0	0.000	0	0.000	23710
	MARKS N GLIX MOTORS PRIVATE LIMITED	AAF5M5831R	0	12000	0	0	12000	2.500	12000	0	12000	2.500	0	2.500	0	0.000	0	0.000	0
	PRADHAN DEALERS PVT. LTD.	AAGCP5008A	0	11710	0	0	11710	2.440	11710	0	11710	2.440	0	2.440	0	0.000	0	0.000	12000
	PRANESH TRADERS PVT.LTD.	AAGCP5010L	0	12600	0	0	12600	2.625	12600	0	12600	2.625	0	2.625	0	0.000	0	0.000	11710
	SUKARMA COMMERCE PVT. LTD.	AARCS1809H	0	9000	0	0	9000	1.875	9000	0	9000	1.875	0	1.875	0	0.000	0	0.000	0
	QFI - Individual		0	18000	0	0	18000	3.750	18000	0	18000	3.750	0	3.750	0	0.000	0	0.000	0
	NRI - Repatriable		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	NRI - Non-Repatriable		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	OCBs		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Clearing Memebers		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	IEPF Authority		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Unclaimed Shares A/c		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (B)(3)		36	165050	0	0	165050	34.385	165050	0	165050	34.385	0	34.385	0	0.000	0	0.000	0
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		36	165050	0	0	165050	34.385	165050	0	165050	34.385	0	34.385	0	0.000	0	0.000	67510

For PH TRADING LTD.
Amurasingh
 Director

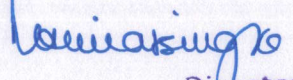
Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder

Category & Name of shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipt (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 Outstanding convertible securities (Including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of (A+B+C)	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. (a)	As a % of total Shares held (b)		
								Class x	Class y	Total									
(1) Custodian DR Holder																			
(2) Employee Benefit Trust (under SEBI (share based Employee Benefit) Regulations, 2014																			
Total Non-Promoter - Non-Public Shareholding (C)=(C)(1)+(C)(2)																			

For PH TRADING LTD.
Vishwakumar
 Director

Table V - Statement showing shareholding details of significant beneficial owner

Details of the significant beneficial owner (I)			Details of the registered owner (II)			Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect :(III) Whether by virtue of:						
Sr No.	Name	PAN/Passport No. in case of a foreign national	Nationality	Name	PAN/Passport No. in case of a foreign national	Nationality	Shares %	Voting rights %	Rights on distributable dividend or any other distribution %	Exercise of control	Exercise of significant influence	Date of creation / acquisition of significant beneficial interest (IV)
1	AVISHEK HIMATSINGKA	AASPH1474M	INDIAN				60.61	60.61		YES	YES	27-09-2011

For PH TRADING LTD.

 Director