

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 31/03/2023**

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:-

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	32	165050	0	0	165050	34.385	165050	0	165050	34.385	0	34.385	0	0.000	0	0.000	123710
(C)	Non Promoter - Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts																	
	TOTAL	34	480000	0		480000	100.000	480000	0	480000	100.000	0	100.000	0	0.000	0	0.000	438660

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	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			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Individuals/Hindu undivided Family			1	290950	0	0	290950	60.615	290950	0	290950	60.615	0	60.615	0	0.000	0	0.000	290950
	AVISHEK HIMATSINGKA	PROMOTER	AASPH1474M	0	290950	0	0	290950	60.615	290950	0	290950	60.615	0	60.615	0	0.000	0	0.000	290950
(b)	Central Government/State Government(s)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	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
(d)	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			1	24000	0	0	24000	5.000	24000	0	24000	5.000	0	5.000	0	0.000	0	0.000	24000
	VARIABLE PLAZA PVT LTD	PROMOTER GROUP	AAACV8935A	0	24000	0	0	24000	5.000	24000	0	24000	5.000	0	5.000	0	0.000	0	0.000	24000
	Trusts			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Clearing Members			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (A)(1)			2	314950	0	0	314950	65.615	314950	0	314950	65.615	0	65.615	0	0.000	0	0.000	314950
(2)	Foreign			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	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	0.000	0
(b)	Government			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Institutions			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Foreign Portfolio Investor			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	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
	OCBs			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	QFI - Individual			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 (A)(2)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	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	65.615	0	0.000	0	0.000	314950

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of shareholders (i)	PAN (ii)	Nos. of shareholder s (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)	Shareholdin g % 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 (xiii)		Number of equity shares held in dematerialized form (xiv)	Sub-categorization of shares (xv)			
								No. of Voting Rights (ix)					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)	Shareholding (No. of shares) under		
								Class x	Class y	Total									Sub-category (i)	Sub-category (ii)	Sub-category (iii)
Institutions (Domestic)			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
(a) Mutual Funds			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
(b) Venture Capital Funds			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
(c) Alternate Investment Funds			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
(d) Financial Institutions/Banks			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
Financial Institutions			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
Banks			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
(e) Insurance Companies			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
(f) Provident Funds/Pension Funds			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
(g) Asset Reconstruction Companies			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
(h) Sovereign Wealth Funds			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
(i) NBFs registered with RBI			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
(j) Other Financial Institutions			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
(k) Any Other			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
Sub-Total (B)(1)			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
Institutions (Foreign)			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
(a) Foreign Direct Investment			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
(b) Foreign Venture Capital Investors			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
(c) Sovereign Wealth Funds			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
(d) Foreign Portfolio Investors			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
Category I			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
Category II			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
(e) Overseas Depositors (holding DRs)(balancing figure)			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
(f) Any Other			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
QFI Corporate			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
FPI - CORPORATE - CAT-III			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
Sub-Total (B)(2)			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					

