

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 31/12/2022**
- 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.


Director

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid-up 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	13710
(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

For PH TRADING LTD.

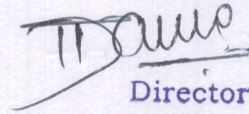

Director

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

Category & Name of shareholder (A)	Entry type i.e. promoter (B)	PAN (C)	No. of shareholders (D)	No. of fully paid-up equity shares held (E)	No. of partly paid-up equity shares held (F)	No. of shares underlying Depository Receipt (G)	Total nos. shares held (H) = (E)+(F)+(G)	Shareholding % calculated as per SCRR 1957 As a % of (A+B+C) (I)	Number of Voting Rights held in each class of securities (J)			No. of Shares Underlying Outstanding convertible securities including Warrants (K)	Shareholding as a % assuming full conversion of convertible securities let a percentage of (K) (L) = (H)+(K) x (M)	Number of Locked in shares (M)		Number of Shares pledged or otherwise encumbered (N)		Number of equity shares held = dematerialized form (O)	
									No. of voting Rights					Total as a % of Total Voting Rights	No. (M)	As a % of total Shares held (M)	No. (N)		As a % of total Shares held (N)
									Class A	Class B	Total								
(1) Indian:			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	
(a) Individuals/Hindu undivided Family			1	290950	0	0	290950	60.615	290950	0	290950	60.615	0	0.00	0	0.00	0	290950	
AVISHK HEMATSINGKA	PROMOTER	AAAPH1474M	0	290950	0	0	290950	60.615	290950	0	290950	60.615	0	0.00	0	0.00	0	290950	
(b) Central Government(s)/State Government(s)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	
(c) Financial Institutions/Banks			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	
(d) Any Other			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	
Bodies Corporate			1	24000	0	0	24000	5.00	24000	0	24000	5.00	0	0.00	0	0.00	0	24000	
VARIABLE PLAZA PVT LTD	PROMOTER GROUP	AAACV8935A	0	24000	0	0	24000	5.00	24000	0	24000	5.00	0	0.00	0	0.00	0	24000	
Treasury			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	
Clearing Members			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	
Sub-Total (A)(1)			2	314950	0	0	314950	65.615	314950	0	314950	65.615	0	0.00	0	0.00	0	314950	
(2) Foreign:			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	
(a) Individuals (Non-Resident Individuals/Foreign Individuals)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	
(b) Governments			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	
(c) Institutions			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	
(d) Foreign Portfolio Investor			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	
(e) Any Other			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	
(f) OCI - Individual			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	
(g) - Corporate			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	
Sub-Total (A)(2)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	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	0.00	0	0.00	0	314950	

For PH TRADING LTD.

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Director

Table III - Statement showing shareholding pattern of the Public shareholder

Category of Name of Shareholders (I)	Part (a)	No. of shares held (b)	No. of fully paid up equity shares held (c)	No. of partly paid-up equity shares held (d)	No. of shares underlying Depository Receipts (e)	Total nos. shares held (f) (b)+(c)+(d)+(e)	Shareholding as a % (g) As a % of (A+B+C+D+E)	Number of Voting Rights held in each class of securities (h)			No. of Shares underlying Outstanding conversion securities (including warrant) (i)	Shareholding as a % (j) As a % of (A+B+C+D+E+I)	Number of Locked in shares (k)		Number of Shares pledged in otherwise (l)	Number of equity shares held in dematerialized form (m)	Sub-categorization of Shares (N)			
								No. of Voting Rights (h)					Total as a % of Total Voting Rights (k)	No.			As a % of Total Shares held (o)	Shareholding (No. of Shares) under		
								Class - 1	Class - 2	Total								Sub-Category (n)	Sub-Category (o)	Sub-Category (p)
Institutions (Domestic)		0	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	0.000	0	0	0	0.000	0	0.000	0	0.000	0				
(b) Funds		0	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	0.000	0	0	0	0.000	0	0.000	0	0.000	0				
(d) Financial Institutions/Banks		0	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	0.000	0	0	0	0.000	0	0.000	0	0.000	0				
(f) Provident Funds/Pension Funds		0	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	0.000	0	0	0	0.000	0	0.000	0	0.000	0				
(h) Sovereign Wealth Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0				
(i) NBFCs registered with RBI		0	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	0.000	0	0	0	0.000	0	0.000	0	0.000	0				
(k) Any Other		0	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	0.000	0	0	0	0.000	0	0.000	0	0.000	0				
Institutions (Foreign)		0	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	0.000	0	0	0	0.000	0	0.000	0	0.000	0				
(b) Foreign Venture Capital Investors		0	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	0.000	0	0	0	0.000	0	0.000	0	0.000	0				
(d) Foreign Portfolio Investors		0	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	0.000	0	0	0	0.000	0	0.000	0	0.000	0				
Category II		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0				
Overseas Depositors (holding Disbursing)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0				
(a) Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0				
(b) Foreign Banks		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0				
(c) CAT in		0	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	0.000	0	0	0	0.000	0	0.000	0	0.000	0				
Central Government/State Government(s)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0				
(a) Central Government/President of India		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0				

For PH TRADING LTD.

T. Deep
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 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) Custodian DR Holder																		
(2) Employee Benefit Trust (under SEBI (share based Employee Benefit) Regulations, 2014)																		
Total Non-Promoter - Non-Public Shareholding (C)=(C1)+(C)+2)																		

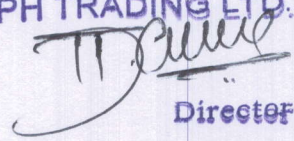
For PH TRADING LTD.

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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)

For PH TRADING LTD.


Director