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 30/06/2023
- 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:-

For PH TRADING LTD.

Director

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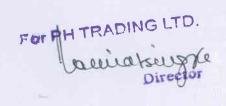
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Table Categor	e I - Summary St Category of shareholder	Nos. of shareholde rs	No. of fully paid up equity shares held	No. of partly paid-up equity shares	underlying Depository	shares held (VII) =	Shareholdin g as a % of total no. of shares	Number of Val	ing Rights held	l in each class	of securities	No. of Shares Underlying convertible securities	Shareholding as a % assuming full conversion of convertible	Number of Lo	cked in shams (II)	Number of Sha otherwise e (X	ncumbered	Number of equit shares held in dematerialized form (XIV)
		(111)	(IV)	held (V)	Receipt (VI)	(IV)+(V)+(VI)	(calculated as per SCRR,	No	of Voting Rigi	nts.	Total as a % of	(Including Warrants) (X)	securities (as a percentage of diluted share	No.	As a % of total Shares held	No. (a)	As a % of total Shares held	(XIV)
							(VIII) As a % of (A+B+C2)	Class eq.x	Class eg:y	Total	(A+B+C)		capital) (XI)=(VII)+(X) as a % of (A+B+C)		(b)		(b)	
	Promoter &		314950	0	0	314950	65.615	314950	0	314950	65.615	0	65.615	0	0.000	0	0.000	314950
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(C1)	Shares underlying DRs Shares held by	III																

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(C2) Employee Trusts

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Table	Category & Name of Sharenolders	showing share?	nolding patter	n of the P	nomoter and	No of partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipt	Total nos shares held held = {IV}+(V)+{VI	% calculated as per SCRR 1957 As a 'x of	Number of Vido	ng Magnita na	eld in each class (X)	of securities	No. of Shares Underlying Outstanding convertible securities (including	Shareholding as n is assuming hill conversion of convertible securities (as a percentage of	Number of Lect (XI		Mymber of Shar attenwise en (30)	Cute he will	Number of equity shapes held in Alemate (although 1017 (3014)
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		OR							(010)	16(0)	Class	Total	of York	.100	(HDITAL)	840	total Stares field	1969	rela	
		promoter group entity (except promoter)								Ciars	y	3985	rights		(VB)+(X) as a '4 of (A+B+C)		tut		(41)	
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(4)	undivided Family AVISHEK				290950	0	0	290950	60 615	290950		290950	60.615	0	60.615	.0.	0.000	. 0	0.000	290950
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	Financial			0	0	0	0	0	0.000	0	0)		-	0	0.000	0	0.000	. 0	0.000	D
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				2	\$14950	0	0	314950	65.815	314950	0	314950	65.615	0	65.615	0	0.000	0	1	0.000

FOR PH TRADING LTD.

DEWARMONE

Director

shareholding pattern of the Public shareholder

Category & Notes of shareholders.	nt showing	Nove, of smalleredide	No. of fully partition equity	No. of partly partition	Non-of-	Total nos. shares held	Sharehold	Number of	Yahra Rigi	m nekt in ex	chicken at	No. of	Discontinues and To	Novier of	Long-West on	Notice	r of Shares	Wenter of	Thibardes	- Walter of	Alberta P
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	Hu.						(A=B+C2) (VIII)	Clien	Giren V	Tetal	Paleng regions	Fecurities (Including Warrants)	Minima share capital (Albe (MIN-IX) on a North (Albert)		Shares Sheet the		blunes held (b)	[XIV]	Sub- category (i)	Sub- category (ii)	Sub- calego (iii)
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For PH TRADING LTD.

Director

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7atal Public Shareholding (B)=(B)(1)+(B)(2)+(B) (3)+(6)(B)		32	165050	0	0	165050	34 385	165050	9	165050	34 385	. D	34,385	: 0	0.000	0	0.000	123710			

For PH TRADING LTD.

alwakugie

Director

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	Eategory & Name of shareholders	PAN III)	no, of fully paid up equity shares held (IV)	shares underlying Depository Receipt (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholdin g % calculated as per SCRR, 1987 As a % of	Number of	Voting Right secur (D	rties	h class of	No. of Shates Underlying Outstanding convertible securities (Including	Shareholding as a % assuming full conversion of convertible securities (as a percentage of	Number of shi (2	eres	Number of pledged or encum (XI	otherwise bered	Number of equity shares held in dematerialize d form (XIV)
				(41)		(A+B+C2) (VIII)	No.	of Voting Rig	hts	Total as a	Warrants) (X)	diluted share capital)	No.	As a % of total	No. (a)	As a % of total	
							Class x	Class y	Total	Voting rights		(XI)= (VII)+(X) as a % of (A+B+C)		Shares held (b)		Shares held (b)	
(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.

Director

Sr. No.			Details of the s	60				Details of the registere	d owner		Details of	holding/ e whether d	xercise of right of the Si frect or indirect*	30 in the repo	iting	
	Name	PAN	Passport No in case of a hiringo national	Nationality	Nationality (Applicable in case of Arry other is	Name	PAN	Passport No. III case		Nationality (Applicable			Whether by virtue	ot		Date of creation / acquisition of significant beneficial interest
	significant be	neticial owners			wintedi	Name	Pan	of a foreign national	Nationality	micast of Any other is, wincomb	Shares	Voting rights	Rights on distributable discident or any other distribution		Exercise of significant influence	

FOR PH TRADING LTD.

Valuateughe

Director