

To,

P. H. CAPITAL LTD.

Regd. Office : 5D, Kakad House, 5th Floor, 'A' Wing, Sir Vithaldas Thackersey Marg, Opp. Liberty Cinema, New Marine Lines, Mumbai - 400020. Tel. : 022-2201 9473 / 022-2201 9417 • CIN : L74140MH1973PLC016436 Email : phcapitalltd@gmail.com

Date: November 16, 2022

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400-001.

Dear Sir,

Ref: Security Code: 500143 ISIN: INE160F01013 <u>Subject: Disclosure of Related Party Transactions for the half year ended September 30,</u> <u>2022</u>

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, please find enclosed disclosures of Related Party Transactions for half year ended September 30, 2022.

We request you to take the same on records and oblige.

Yours faithfully, For PH Capital Limited

RIKEEN PRADIP DALAL

Rikeen Dalal Director DIN: 01723446

	P H CAPITAL UNITED Related party transactions																							
															Additional disclosure by related party transactions-septicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity / subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
	Details of the party (listed entity/ subsidiary) entering into this transaction		Details of the counterparty						Remarks on		In case monies are due to either party as a result of transaction		In case any financial indebtedness is incurred to make or give laons ,inter corporate deposits , advances or investments				Details of loans , inter-corporate deposits , advances or investments							
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of the related party transaction		Value of the related party transaction as approved by the audit committee		Value of transaction during reporting period	Opening Balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ an other etc.	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	v		
		1																		1				
1	P H CAPITAL LIMITED	AAACF1249B		AADCR2624K	Part of promoter group	Any other transaction	Rent paid	12.00 NA		6.00 0.0														
2	P H CAPITAL LIMITED P H CAPITAL LIMITED	AAACF1249B AAACF1249B	RUBY MULTIMEDIA PRIVATE LIMITED	AADCR2624K AAEPD4181F	Part of promoter group Wholetime Director	Any other transaction Remuneration	Others paid	0.38 NA 120.00 NA		0.38 0.00 60.00 21.85				-	-									
3	P H CAPITAL LIMITED	AAACF1249B AAACF1249B	SAMIR ISHWERLAL DESAI					20.55 NA		60.00 21.85			5											
4 c	P H CAPITAL LIMITED	AAACF1249B AAACF1249B	SAMIR ISHWERLAL DESAI SEJAL DALAL	AJYPD7487P AACPD6010D	Chief Financial Officer Non executive director	Remuneration Any other transaction	Sitting Fees	20.55 NA 0.00 NA		10.27							-							
6	P H CAPITAL LIMITED	AAACF1249B AAACF1249B	ROSHAN INDRALAL JAIN	AEGPJ0025A	Independent Director	Any other transaction	Sitting Fees	0.50 NA		0.00	0.00	0.00												
7	P H CAPITAL LIMITED	AAACF1249B AAACF1249B	NAVEEN CHATURVEDI	ACVPC6454D	Independent Director	Any other transaction	Sitting Fees	0.50 NA		0.50	0.00	0.00					1							
8	P H CAPITAL LIMITED	AAACF1249B	SAURABH	EAEPS0571N	Company Secretary & Compliance Officer	Remuneration		3.60		1.80	0.30	0.30												
Total value	value of transaction during the reporting period 79.44986																							