



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 : phcapitaltd@gmail.com

Date: 20.08.2020

To,

Corporate Relationship Department
BSE limited
Phiroze Jeejeebhoy Tower,
25thFloor, Dalal Street,
Mumbai - 400 001

Ref: SEBI Circular dated 20th May, 2020 - SEBI/HO/CFD/CMD1/CIR/P/2020/84

Ref: Our Security Code No. 500143 ISIN: INE160F01013

Sub: Disclosure of material impact of COVTD-19 pandemic- Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Ma'am,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CTR/ P /2020/84, dated 20 May 2020 and in line with the requirements of Regulation 30 of the Listing Regulations, requisite disclosure pertaining to the material impact of Corona Virus Disease ("COVTD-19") pandemic is enclosed herewith.

This is for your information and records.

Yours faithfully,

For P H Capital Limited

Rikeen Dalal
Director
DIN: 01723446



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1. Impact of the COVID – 19 pandemic on the business:

The COVID-19 pandemic has spread throughout the world, including India, which led to nation-wide lockdown from March 25, 2020. We immediately moved to a 100% 'Work from home' (WFH) mode of operation and this has worked successfully for us. We have been able to conduct business without any interruption during this period using digital tools.

2. Ability to maintain operations including the factories / units / office spaces functioning and closed down:

The Company has been operating continuously during lockdown complying with the advisories issued by the Government of India from time to time for the safety of everyone.

3. Schedule, if any, for restarting the operations:

As our operations have run continuously during the lockdown period, on a work from home (WFH) basis, we will gradually open our physical offices once permitted and based on the guidelines and rules issued by the Government of Maharashtra.

4. Steps taken to ensure smooth functioning of operations:

All steps necessary for the smooth operation of our business on a WFH basis including provision of personal computers / laptops / internet connections have been made for all.

5. Estimation of the future impact of CoVID-19 on its operations:

Our operations have continued uninterrupted during this lockdown period in view of the Covid19 pandemic, and we expect that to continue.

6. Details of impact of CoVID-19 on listed entity's, capital and financial resources :

• Profitability	We see no immediate impact on our profitability
• Liquidity position	The company has adequate liquidity to cover expenses for the next 12 months.
• Ability to service debt and other financing arrangements	Company has the ability to service its financial obligations on time.



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• Assets	No impact of lock down on any assets of the Company
• Internal financial reporting and control	We have strengthened our internal reporting and control processes using the full capability offered by digital tools. All banking operations have dual controls.
• Supply chain	Our business is an financial services and has no supply chain
• Demand for its products/services	Difficult to quantify, but demand is expected to go down.
• Existing contracts / agreements where non- fulfilment of the obligations by any party will have significant impact on the listed entity's business	Not applicable
• Other relevant material updates about the listed entity's business	NIL

For P H Capital Limited

Rikeen Dalal
Director
DIN: 01723446