

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: July 19, 2021

To, BSE limited Phiroze Jeejeebhoy Tower, 25th Floor, Dalal Street, Mumbai - 400 001

Dear Sir/Ma'am,

Ref: Our Security Code No. 500143 ISIN: INE160F01013

<u>Sub: Non-applicability of SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th</u> <u>November 2018 ("SEBI Circular), with respect to borrowings / fund raising by</u> <u>Large Corporates.</u>

With reference to the subject mentioned SEBI Circular, we would like to confirm that the company does not fall under the category of Large Corporates (LC) as per the framework provided in the said SEBI Circular. Hence, the requirement of submitting the disclosure in 'Annexure-A' to the said SEBI Circular for the year ended 31st March, 2021, is not applicable.

We request you to take the above on record.

Thanking you,

Yours faithfully,

For P H CAPITAL LIMITED

Samir Desai Chief Financial Officer



For P H CAPITAL LIMITED

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Saurabh Company Secretary