| General information about company | |
|--|-------------------------------|
| Scrip code | 539273 |
| NSE Symbol | |
| MSEI Symbol | |
| ISIN | |
| Name of the company | PECOS HOTELS AND PUBS LIMITED |
| Whether company is SME | Yes |
| Class of Security | Equity Shares |
| Type of report | Half yearly |
| Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment) | 31-03-2022 |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date | |
| Shareholding pattern filed under | Regulation 31 (1) (b) |
| Whether the listed entity is Public Sector Undertaking (PSU)? | No |

| | Declaration | | | | | | | |
|------------|--|--------|--------------------------------|-----------------------|-----------------------------|--|--|--|
| Sr. No. | Particular | Yes/No | Promoter and Promoter Group | Public shareholder | Non Promoter- Non Public | | | |
| 1 | Whether the Listed Entity has issued any partly paid up shares? | No | No | No | No | | | |
| 2 | Whether the Listed Entity has issued any Convertible Securities? | No | No | No | No | | | |
| 3 | Whether the Listed Entity has issued any Warrants? | No | No | No | No | | | |
| 4 | Whether the Listed Entity has any shares against which depository receipts are issued? | No | No | No | No | | | |
| 5 | Whether the Listed Entity has any shares in locked-in? | No | No | No | No | | | |
| 6 | Whether any shares held by promoters are pledge or otherwise encumbered? | No | No | | | | | |
| 7 | Whether company has equity shares with differential voting rights? | No | No | No | No | | | |
| 8 | Whether the listed entity has any significant beneficial owner? | No | | | | | | |

| | | 140 | ic i - bun | illiary 5 | tatement i | ioluling of | specified secu | ilities | | | |
|--------------|---|-------------------------|-------------------------|--------------------|--------------------|------------------------|--|---------------------------|---------------|----------------------|-----------------|
| | Carren | N. Of | No. of | No. Of Partly | No. Of shares | Total nos. | Shareholding as a % of total no. of shares | Number o | | g Rights hel (IX) | d in each |
| Category (I) | Category of shareholder | Nos. Of shareholders | fully paid up equity | paid-up equity | Underlying (VII) = | (VII) = (calculated as | (calculated as | No of Voting (XIV) Rights | | | Total as a |
| | (II) | (III) | shares held (IV) | shares held (V) | Receipts (VI) | (IV)+(V)+ (VI) | | Class eg: | Class eg:y | Total | % of (A+B+C) |
| (A) | Promoter & Promoter Group | 4 | 909007 | | | 909007 | 69.4 | 909007 | | 909007 | 69.4 |
| (B) | Public | 75 | 400868 | | | 400868 | 30.6 | 400868 | | 400868 | 30.6 |
| (C) | Non Promoter- Non Public | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | |
| | Total | 79 | 1309875 | | | 1309875 | 100 | 1309875 | | 1309875 | 100 |

| | | Table I | - Summary | Statement h | olding of specif | ied s | ecuritie | es | | |
|----------|---|--|---------------------|--|--|------------|--|------------------------------|--|---------------------------------|
| Category | Category of shareholder | areholder Underlying Under | | No. Of Shares Underlying Outstanding convertible | full conversion of convertible securities (as a | | Number of Locked in shares (XII) | | nber of res ged or rwise imbered I) | Number of equity shares held in |
| (I) | (II) | Outstanding convertible securities (X) | Warrants (X1) The | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | dematerialized form (XIV) | | |
| (A) | Promoter & Promoter Group | | | | 69.4 | | | | | 909007 |
| (B) | Public | | | | 30.6 | | | | | 400868 |
| (C) | Non Promoter- Non Public | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | |
| | Total | | | | 100 | | | | | 1309875 |

| | | | No of | No. Of | No. Of | Total nos. | Shareholding as a % of | Number of each class | | g Rights hel rities (IX) | d in |
|--|---|-------------------------|-----------------------------------|-----------------------------|------------------------------------|---------------------------|--|----------------------|---------------|-----------------------------|---------------------------------|
| Sr. | Category & Name of the | Nos. Of shareholders | No. of fully paid up equity | Partly paid-up equity | shares underlying Depository | shares held (VII) = | total no. of shares (calculated as | No of Vot | ing (XI | V) Rights | Total as a % |
| | Shareholders (I) | (III) | shares held (IV) | shares held (V) | Receipts (VI) | (IV)+(V)+ (VI) | per SCRR, 1957) (VIII) As a % of (A+B+C2) | Class eg: X | Class eg:y | Total | of Total Voting rights |
| A | Table II - Statement | showing share | holding pat | tern of the | Promoter an | d Promoter C | Froup | • | • | • | |
| (1) | Indian | | | | | | | | | | |
| (a) | Individuals/Hindu undivided Family | 3 | 838132 | | | 838132 | 63.99 | 838132 | | 838132 | 63.99 |
| (d) | Any Other (specify) | 1 | 70875 | | | 70875 | 5.41 | 70875 | | 70875 | 5.41 |
| Sub-Total (A)(1) | | 4 | 909007 | | | 909007 | 69.4 | 909007 | | 909007 | 69.4 |
| (2) | Foreign | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2) | | 4 | 909007 | | | 909007 | 69.4 | 909007 | | 909007 | 69.4 |
| В | Table III - Statemen | t showing share | eholding pa | ttern of th | e Public share | holder | I. | II. | | II. | |
| (1) | Institutions | | | | | | | | | | |
| (3) | Non-institutions | | | | | | | | | | |
| (a(i)) | Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | 64 | 239003 | | | 239003 | 18.25 | 239003 | | 239003 | 18.25 |
| (a(ii)) | Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 4 | 127000 | | | 127000 | 9.7 | 127000 | | 127000 | 9.7 |
| (e) | Any Other (specify) | 7 | 34865 | | | 34865 | 2.66 | 34865 | | 34865 | 2.66 |
| Sub-Total (B)(3) | | 75 | 400868 | | | 400868 | 30.6 | 400868 | | 400868 | 30.6 |
| Total Public Shareholding (B)=(B) (1)+(B) (2)+(B)(3) | | 75 | 400868 | | | 400868 | 30.6 | 400868 | | 400868 | 30.6 |
| С | Table IV - Statemen | t showing shar | eholding pa | ttern of th | e Non Promo | ter- Non Pub | lic shareholder | | | | |
| Total (A+B+C2) | | 79 | 1309875 | | | 1309875 | 100 | 1309875 | | 1309875 | 100 |
| Total | | 79 | 1309875 | | | 1309875 | 100 | 1309875 | | 1309875 | 100 |

| | No. Of Shares Underlying Outstanding convertible securities (X) | | No. Of Shares Underlying Outstanding | Shareholding, as a % assuming full conversion of convertible | Locl | Number of Locked in shares (XII) | | aber of Shares ged or otherwise ambered (XIII) | Number of equity shares |
|--|--|---------------|---|---|------------|--|------------|--|---|
| Sr. | | | convertible securities and No. Of Warrants (Xi) (a) | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | held in dematerialized form (XIV) |
| A | Table II - State | ement showing | shareholding pa | attern of the Promo | ter an | d Promot | ter Gr | oup | I . |
| (1) | Indian | | | | | | | | |
| (a) | | | | 63.99 | | | | | 838132 |
| (d) | | | | 5.41 | | | | | 70875 |
| Sub-Total (A)(1) | | | | 69.4 | | | | | 909007 |
| (2) | Foreign | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2) | | | | 69.4 | | | | | 909007 |
| В | Table III - Star | tement showin | g shareholding p | attern of the Public | share | eholder | | | l . |
| (1) | Institutions | | | | | | | | |
| (3) | Non-institution | ns | | | | | | | |
| (a(i)) | | | | 18.25 | | | | | 239003 |
| (a(ii)) | | | | 9.7 | | | | | 127000 |
| (e) | | | | 2.66 | | | | | 34865 |
| Sub-Total (B)(3) | | | | 30.6 | | | | | 400868 |
| Total Public Shareholding (B)=(B) (1)+(B) (2)+(B)(3) | | | | 30.6 | | | | | 400868 |
| С | Table IV - Star | tement showin | g shareholding p | attern of the Non P | romo | ter- Non | Publi | shareholder | |
| Total (A+B+C2) | | | | 100 | | | | | 1309875 |
| Total (A+B+C | | | | 100 | | | | | 1309875 |
| Disclosure of n | otes on shareho | lding pattern | | ı | | 1 | | Textual Information(1) | |

| | Text Block |
|-----------------------|---|
| Textual Information() | 1. MR. LIAM NORMAN TIMMS BOUGHT 58135 SHARES FROM OPEN MARKET. 2. MS. SABINA PERCINA TIMMS HAS TRANSFERRED HER ONE SHARE TO LIAM TIMMS. |

| | | Individuals/l | Hindu undivided Fa | mily | |
|---|---------------------------|--------------------|--------------------|----------------------|-----------------------|
| Searial No. | 1 | 2 | 3 | 4 | |
| Name of the Shareholders (I) | Collin Richard Timms | Olinda Timms | Liam Norman Timms | Sabina Percina Timms | Click here to go back |
| PAN (II) | ABCPT5333N | ABPPT8991B | AQDPT1278J | ABTPT3985B | Total |
| No. of fully paid up equity shares held (IV) | 464995 | 315000 | 58137 | 0 | 838132 |
| No. Of Partly paid-up equity shares held (V) | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | |
| Total nos. shares held (VII) = (IV)+(V)+ (VI) | 464995 | 315000 | 58137 | 0 | 838132 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 35.5 | 24.05 | 4.44 | 0 | 63.99 |
| Number of Voting | Rights held in each class | of securities (IX) | | | |
| Class eg:X | 464995 | 315000 | 58137 | 0 | 838132 |
| Class eg:y | | | | | |
| Total | 464995 | 315000 | 58137 | 0 | 838132 |
| Total as a % of Total Voting rights | 35.5 | 24.05 | 4.44 | 0 | 63.99 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | | | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | | | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | | | | |
| Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2) | 35.5 | 24.05 | 4.44 | 0 | 63.99 |
| Number of Locked | l in shares (XII) | | | | |
| No. (a) | | | | | |
| As a % of total Shares held (b) | | | | | |
| Number of Shares | pledged or otherwise end | cumbered (XIII) | | | |
| No. (a) | | | | | |

| As a % of total Shares held (b) | | | | | |
|--|-------------|----------|----------|----------|--------|
| Number of equity shares held in dematerialized form (XIV) | 464995 | 315000 | 58137 | 0 | 838132 |
| Reason for not pr | oviding PAN | | | | |
| Reason for not providing PAN | | | | | |
| Shareholder type | Promoter | Promoter | Promoter | Promoter | |

| | Any Other (specify) | |
|--|--|-----------------------|
| Searial No. | 1 | |
| Category | Bodies Corporate | Click here to go back |
| Name of the Shareholders (I) | Delfin International Limited | |
| PAN (II) | AAACD8983A | Total |
| No. of the Shareholders (I) | 1 | 1 |
| No. of fully paid up equity shares held (IV) | 70875 | 70875 |
| No. Of Partly paid-up equity shares held (V) | | |
| No. Of shares underlying Depository Receipts (VI) | | |
| Total nos. shares held (VII) = (IV)+(V)+ (VI) | 70875 | 70875 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 5.41 | 5.41 |
| Number of Voting | Rights held in each class of securities (IX) | |
| Class eg: X | 70875 | 70875 |
| Class eg:y | | |
| Total | 70875 | 70875 |
| Total as a % of Total Voting rights | 5.41 | 5.41 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 5.41 | 5.41 |
| Number of Locked | l in shares (XII) | |
| No. (a) | | |

| As a % of total Shares held (b) | | |
|--|--|-------|
| Number of Shares | pledged or otherwise encumbered (XIII) | |
| No. (a) | | |
| As a % of total Shares held (b) | | |
| Number of equity shares held in dematerialized form (XIV) | 70875 | 70875 |
| Reason for not pro | oviding PAN | |
| Reason for not providing PAN | | |
| Shareholder type | Promoter Group | |

| Searial No. | 1 | 2 | 3 | 4 | |
|---|---------------------|--------------------------|--------------|-------------|-----------------------|
| Name of the Shareholders (I) | Dipak Sen | Mehar Zariwala | Palash Tyagi | Shantha Rao | Click here to go back |
| PAN (II) | AKKPS2031B | BAWPS6321R | AJAPT5251H | AIDPR5231P | Total |
| No. of fully paid up equity shares held (IV) | 27000 | 39000 | 30000 | 31000 | 127000 |
| No. Of Partly paid-up equity shares held (V) | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | |
| Total nos. shares held (VII) = (IV)+(V)+ (VI) | 27000 | 39000 | 30000 | 31000 | 127000 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 2.06 | 2.98 | 2.29 | 2.37 | 9.7 |
| Number of Voting | Rights held in each | class of securities (IX) |) | | |
| Class eg: X | 27000 | 39000 | 30000 | 31000 | 127000 |
| Class eg:y | | | | | |
| Total | 27000 | 39000 | 30000 | 31000 | 127000 |
| Total as a % of Total Voting rights | 2.06 | 2.98 | 2.29 | 2.37 | 9.7 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | | | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | | | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | | | | |
| Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 2.06 | 2.98 | 2.29 | 2.37 | 9.7 |
| Number of Locked | d in shares (XII) | | | | - |
| No. (a) | | | | | |
| As a % of total Shares held (b) | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 27000 | 39000 | 30000 | 31000 | 127000 |

| Reason for not providing PAN | | | | | |
|------------------------------|--|--|--|--|--|
| Reason for not providing PAN | | | | | |

Sr. No.Details of the SBODetails of the registered ownerDetails of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*:Date of creation / acquisition of significant beneficial interestNamePAN Passport No. in case of a foreign nationalNationalityNationality (Applicable in case of Any other is selected)NamePAN Passport No. in case of a foreign nationalNationalityNationality (Applicable in case of Any other is selected)Whether by virtue of:SharesVoting rightsRights on distributable dividend or any other distributionExercise of controlExercise of significant influence