

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)	30-09-2019
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

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			

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Total as a % of (A+B+C)
								No of Voting (XIV) Rights			
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	4	850872			850872	64.96	850872		850872	64.96
(B)	Public	73	459003			459003	35.04	459003		459003	35.04
(C)	Non Promoter- Non Public										
(C1)	Shares underlying DRs										

(C2)	Shares held by Employee Trusts										
	Total	77	1309875			1309875	100		1309875		1309875 100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	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)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				64.96					850872
(B)	Public				35.04					459003
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					1309875

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Total as a % of Total Voting rights
								No of Voting (XIV) Rights			
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	3	779997			779997	59.55	779997		779997	59.55
(d)	Any Other (specify)	1	70875			70875	5.41	70875		70875	5.41
	Sub-Total (A)(1)	4	850872			850872	64.96	850872		850872	64.96
(2)	Foreign										
	Total Shareholding of										

Promoter and Promoter Group (A)=(A)(1)+(A)(2)		4	850872			850872	64.96	850872		850872	64.96
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(3)	Non-institutions										
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	57	187003			187003	14.28	187003		187003	14.28
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	5	144000			144000	10.99	144000		144000	10.99
(b)	NBFCs registered with RBI	1	12000			12000	0.92	12000		12000	0.92
(e)	Any Other (specify)	10	116000			116000	8.86	116000		116000	8.86
Sub-Total (B)(3)		73	459003			459003	35.04	459003		459003	35.04
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		73	459003			459003	35.04	459003		459003	35.04
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		77	1309875			1309875	100	1309875		1309875	100
Total (A+B+C)		77	1309875			1309875	100	1309875		1309875	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	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)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group									
(1)	Indian									
(a)				59.55						779997
(d)				5.41						70875
Sub-Total (A)(1)				64.96						850872
(2)	Foreign									
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)				64.96						850872
B	Table III - Statement showing shareholding pattern of the Public shareholder									

(1)	Institutions							
(3)	Non-institutions							
(a(i))				14.28				187003
(a(ii))				10.99				144000
(b)				0.92				12000
(e)				8.86				116000
Sub-Total (B)(3)				35.04				459003
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				35.04				459003
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder							
Total (A+B+C2)				100				1309875
Total (A+B+C)				100				1309875
Disclosure of notes on shareholding pattern								Textual Information(1)

Text Block	
Textual Information()	MS SABINA PERCINA TIMMS HAS TRANSFERRED HER ONE SHARE TO LIAM TIMMS.

Individuals/Hindu undivided Family					
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	2	0	779997
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	2	0	779997
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	35.5	24.05	0	0	59.55
Number of Voting Rights held in each class of securities (IX)					
Class eg:X	464995	315000	2	0	779997
Class eg:y					
Total	464995	315000	2	0	779997
Total as a % of Total Voting rights	35.5	24.05	0	0	59.55

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	0	0	59.55
Number of Locked 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)	464995	315000	2	0	779997
Reason for not providing PAN					
Reason for not providing PAN					
Shareholder type					

Any Other (specify)		
Serial 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 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 providing PAN		
Reason for not providing PAN		
Shareholder type		

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.						
Serial No.	1	2	3	4	5	
Name of the Shareholders (I)	ARUN KUMAR JAIN	DINESH KAUSHIK	DIPAK SEN	PALASH TYAGI	SMITA JAIN	Click here to go back
PAN (II)	AAAPJ1302J	AAOPK6956H	AKKPS2031B	AJAPT5251H	AADPJ6791Q	Total
No. of fully paid up equity shares held (IV)	27000	30000	27000	30000	30000	144000
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	30000	27000	30000	30000	144000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.06	2.29	2.06	2.29	2.29	10.99
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	27000	30000	27000	30000	30000	144000
Class eg:y						
Total	27000	30000	27000	30000	30000	144000
Total as a % of Total Voting rights	2.06	2.29	2.06	2.29	2.29	10.99
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	2.06	2.29	2.06	2.29	2.29	10.99

diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)						
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	27000	30000	27000	30000	30000	144000
Reason for not providing PAN						
Reason for not providing PAN						

Sr. No. Details of the SBO Details of the registered owner Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*: Date of creation / acquisition of significant beneficial interest Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Whether by virtue of: Shares Voting rights Rights on distributable dividend or any other distribution Exercise of control Exercise of significant influence