



HOTELS & PUBS LTD.



Classic
Rest House Road



Brigade Road



.100 Ft Road, Indira Nagar



Church Street

11th April, 2016

To,
Bombay Stock Exchange Limited
SME Exchange
Phiroze Jeejeebhoy Towers
Dalal Street Fort
Mumbai – 400 001

Subject: Shareholding Pattern for Half year ended on 31st March, 2016.

Ref.: Security ID: PECOS; Security Code: 539273

Dear Sir/ Madam,



Please find enclosed herewith Shareholding Pattern as required under Regulation 31 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended on 31st March, 2016.

Kindly take the same on your record.

Thanking You

Yours Sincerely

For Pecos Hotels and Pubs Limited



Swapnil Kshirsagar
Company Secretary

Encl.: Shareholding Pattern for the half year ended on 31st March, 2016.

Registered Office: 189/1, Brigade Road, Bangalore - 01
Corporate Office: Guardian House, 139, Infantry Road, Bangalore -01
CIN: U55101KA2005PLC035603 Tel: 080-25580971
Email : contact@pecospub.com, pecoshotels@gmail.com
Website: www.pecospub.com

General information about company	
Scrip code	539273
Name of the company	Pecos Hotels and Pubs Limited
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Date of Report (For Prelisting / Allotment)	31-03-2016
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Sr. No.	Particular	Yes/No
1	Whether the Listed Entity has issued any partly paid up shares?	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No
3	Whether the Listed Entity has issued any Warrants ?	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No
5	Whether the Listed Entity has any shares in locked-in?	Yes
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No
7	Whether company has equity shares with differential voting rights?	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)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	5	850872			850872	64.96	850872		850872	64.96
(B)	Public	59	459003			459003	35.04	459003		459003	35.04
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	64	1309875			1309875		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 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	100			850872
(B)	Public				35.04	3	0			459003
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total					850875	64.96			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	4	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)		5	850872			850872	64.96	850872		850872	64.96
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		5	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.	50	252003			252003	19.24	252003		252003	19.24
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	2	84000			84000	6.41	84000		84000	6.41
(e)	Any Other (specify)	7	123000			123000	9.39	123000		123000	9.39
Sub-Total (B)(3)		59	459003			459003	35.04	459003		459003	35.04
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		59	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)		64	1309875			1309875	100	1309875		1309875	100
Total (A+B+C)		64	1309875			1309875		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 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	100			779997
(d)				5.41	70875	100			70875
Sub-Total (A) (1)				64.96	850872	100			850872
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				64.96	850872	100			850872
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(3)	Non-institutions								
(a(i))				19.24	3	0			252003
(a(ii))				6.41	0	0			84000
(e)				9.39	0	0			123000
Sub-Total (B) (3)				35.04	3	0			459003
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				35.04	3	0			459003
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100	850875	64.96			1309875
Total (A+B+C)					850875	64.96			1309875

Individuals/Hindu undivided Family					
Serial No.	1	2	3	4	
Name of the Shareholders (I)	Collin Richard Timms	Olinda Timms	Liam Norman Timms	Sabina Timms	Click here to go back
PAN (II)	ABCPT5333N	ABPPT8991B	AQDPT1278J	ABTPT3985B	Total
No. of fully paid up equity shares held (IV)	464995	315000	1	1	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	1	1	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	1	1	779997
Class eg: y					
Total	464995	315000	1	1	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 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)	464995	315000	1	1	779997
As a % of total Shares held (b)	100	100	100	100	100
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	1	1	779997
---	--------	--------	---	---	--------

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 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)	70875	70875
As a % of total Shares held (b)	100	100

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

Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.						
Serial No.	1	2	3	4	5	6
Name of the Shareholders (I)	Mohini Madan	Anju Agarwal	Munish Madan	Poonam Madan	Rajendra Kumar Madan	Santosh Kumar Agarwal
PAN (II)	AJOPM0485G	ACZPA4432F	AAMP3542R	AGGPM1806N	ACMPM2290G	ACYPA7749Q
No. of fully paid up equity shares held (IV)	18000	15000	15000	15000	15000	15000
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	18000	15000	15000	15000	15000	15000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.37	1.15	1.15	1.15	1.15	1.15
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	18000	15000	15000	15000	15000	15000
Class eg:y						
Total	18000	15000	15000	15000	15000	15000
Total as a % of Total Voting rights	1.37	1.15	1.15	1.15	1.15	1.15
No. Of Shares Underlying Outstanding convertible securities (X)						
No. Of 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)	1.37	1.15	1.15	1.15	1.15	1.15
Number of Locked in shares (XII)						
No. (a)	0	0	0	0	0	0
As a % of total Shares held (b)	0	0	0	0	0	0
Number of equity shares held in dematerialized form (XIV)	18000	15000	15000	15000	15000	15000

Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.

Serial No.	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of fully paid up equity shares held (IV)	93000
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	93000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	7.1
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	93000
Class eg:y	
Total	93000
Total as a % of Total Voting rights	7.1
No. Of Shares Underlying Outstanding convertible securities (X)	
No. Of 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)	7.1
Number of Locked in shares (XII)	
No. (a)	0
As a % of total Shares held (b)	0
Number of equity shares held in dematerialized form (XIV)	93000

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.			
Serial No.	1	2	
Name of the Shareholders (I)	Ashish Navnitlal Shah	Palash Tyagi	Click here to go back
PAN (II)	ACEPS6291D	AJAPT5251H	Total
No. of fully paid up equity shares held (IV)	54000	30000	84000
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	54000	30000	84000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.12	2.29	6.41
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	54000	30000	84000
Class eg:y			
Total	54000	30000	84000
Total as a % of Total Voting rights	4.12	2.29	6.41
No. Of Shares Underlying Outstanding convertible securities (X)			
No. Of 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)	4.12	2.29	6.41
Number of Locked in shares (XII)			
No. (a)	0	0	0
As a % of total Shares held (b)	0	0	0
Number of equity shares held in dematerialized form (XIV)	54000	30000	84000

Any Other (specify)					
Serial No.	1	2	3	4	
Category	HUF	Clearing Members	Bodies Corporate	Bodies Corporate	
Category / More than 1 percentage	More than 1 percentage of shareholding	Category	More than 1 percentage of shareholding	More than 1 percentage of shareholding	
Name of the Shareholders (I)	Santosh Kumar Agarwal		Wealth First Portfolio Managers	Subhmangal Merchandise Private Limited	Click here to go back
PAN (II)	AAJHS5688H		AABCD4580C	AAPCS8998D	Total
No. of the Shareholders (I)		1			1
No. of fully paid up equity shares held (IV)	15000	3000	57000	24000	99000
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	15000	3000	57000	24000	99000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.15	0.23	4.35	1.83	7.56
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	15000	3000	57000	24000	99000
Class eg:y					
Total	15000	3000	57000	24000	99000
Total as a % of Total Voting rights	1.15	0.23	4.35	1.83	7.56
No. Of Shares Underlying Outstanding convertible securities (X)					
No. Of 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)	1.15	0.23	4.35	1.83	7.56
Number of Locked in shares (XII)					
No. (a)	0	0	0	0	0

As a % of total Shares held (b)	0	0	0	0	0
Number of equity shares held in dematerialized form (XIV)	15000	3000	57000	24000	99000