

General information about company

Scrip code	539273
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)	30-09-2016
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	57	459003			459003	35.04	459003		459003	35.04
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	62	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	314995	37.02			850872
(B)	Public				35.04	0	0			459003
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100	314995	24.05			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.	46	228003			228003	17.41	228003		228003	17.41
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	4	132000			132000	10.08	132000		132000	10.08
(e)	Any Other (specify)	7	99000			99000	7.56	99000		99000	7.56
Sub-Total (B) (3)		57	459003			459003	35.04	459003		459003	35.04
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		57	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)		62	1309875			1309875	100	1309875		1309875	100
Total (A+B+C)		62	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	314995	40.38			779997
(d)				5.41	0	0			70875
Sub-Total (A) (1)				64.96	314995	37.02			850872
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				64.96	314995	37.02			850872
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(3)	Non-institutions								
(a(i))				17.41	0	0			228003
(a(ii))				10.08	0	0			132000
(e)				7.56	0	0			99000
Sub-Total (B) (3)				35.04	0	0			459003
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				35.04	0	0			459003
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100	314995	24.05			1309875
Total (A+B+C)				100	314995	24.05			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 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)	314995	0	0	0	314995
As a % of total Shares held (b)	67.74	0	0	0	40.38
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
Reason for not providing PAN					
Reason for not providing PAN					

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)	0	0
As a % of total	0	0

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		

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 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)	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	18000	15000	15000	15000	15000	15000

dematerialized form (XIV)						
Reason for not providing PAN						
Reason for not providing PAN						

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 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)	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

Reason for not providing PAN	
Reason for not providing PAN	

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.					
Serial No.	1	2	3	4	
Name of the Shareholders (I)	ASHISH NAVNITLAL SHAH	PALASH TYAGI	DIPAK SEN	BABITA PIKESH SHARMA	Click here to go back
PAN (II)	ACEPS6291D	AJAPT5251H	AKKPS2031B	EGQPS3092Q	Total
No. of fully paid up equity shares held (IV)	54000	30000	27000	21000	132000
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	27000	21000	132000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.12	2.29	2.06	1.6	10.08
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	54000	30000	27000	21000	132000
Class eg:y					
Total	54000	30000	27000	21000	132000
Total as a % of Total Voting rights	4.12	2.29	2.06	1.6	10.08
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)	4.12	2.29	2.06	1.6	10.08
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	54000	30000	27000	21000	132000

dematerialized form (XIV)					
Reason for not providing PAN					
Reason for not providing PAN					

Any Other (specify)				
Serial No.	1	2	3	
Category	HUF	Bodies Corporate	Bodies Corporate	
Category / More than 1 percentage	More than 1 percentage of shareholding	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	1	0
No. of fully paid up equity shares held (IV)	15000	30000	24000	0
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	30000	24000	0
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.15	2.29	1.83	0
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	15000	30000	24000	0
Class eg:y				
Total	15000	30000	24000	0
Total as a % of Total Voting rights	1.15	2.29	1.83	0
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)	1.15	2.29	1.83	0
Number of Locked in shares (XII)				
No. (a)	0	0	0	0

As a % of total Shares held (b)	0	0	0	0
Number of equity shares held in dematerialized form (XIV)	15000	30000	24000	0
Reason for not providing PAN				
Reason for not providing PAN				

