General information about company

Scrip code	532715
NSE Symbol	
MSEI Symbol	
ISIN	INE150B01018
Name of the company	Pecos Hotels And Ground
Whether company is SME	No
Class of security	Equity
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment	31-12-2020
Date of allotment / extinguishment (in case Capital Restructuring selected) - Listing Date	
Whether company is Vcfa or Ifsc	No
	Regulation 31 (1) (b)

Declaration

Sr. No.	Particulars	Yes/No	Yes/No	Yes/No	Yes/No	Yes/No
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No	No
2	Whether the Listed Entity has issued any convertible securities ?	No	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No	No
4	Whether the Listed Entity has any shares in locked-in?	No	No	No	No	No
5	Whether any shares held by promoters are pledged or otherwise encumbered?	No	No	No	No	No
6	Whether company has equity shares with differential voting rights?	No	No	No	No	No
7	Whether the listed entity has any significant beneficial owner?	No	No	No	No	No

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	No. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Voting Rights	Total as a % of (A+B+C)
								Class eg: X	Class eg: y	Total		
(A)	Promoter & Promoter Group	4	1128000			1128000	15.6	1128000		1128000	15.6	
(B)	Public	7	6104000			6104000	84.4	6104000		6104000	84.4	
(C)	Non Promoter- Non Public											
(C1)	Shares underlying DRs											
(C2)	Shares held by Employee Trusts											
	Total	11	7232000			7232000	100	7232000		7232000	100	

Category	Category of shareholder	No. of Shares Underlying Outstanding convertible securities (including Warrants)	No. of Shares Underlying Outstanding Warrants	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) As a % of (A+B+C2)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				15.6		0.0000	1128000	100	1128000
(B)	Public				84.4		0.0000	NA	NA	6104000
(C)	Non Promoter- Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100		0.0000	1128000	100	7232000

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

Sr.	Category & Name of the shareholders	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Voting Rights	Total as a % of Total Voting rights
								Class eg: X	Class eg: y	Total		
A	Indian											
(a)	Individuals/Hindu undivided Family	3	1128000			1128000	15.6	1128000		1128000	15.6	
(d)	Any Other (specify)	1	0			0	0	0		0	0	
Sub-Total (A)(1)		4	1128000			1128000	15.6	1128000		1128000	15.6	
B	Foreign											
Total Shareholding of Promoter and Promoter Group (A)+(B)		4	1128000			1128000	15.6	1128000		1128000	15.6	

Sr.	Name of the shareholders	Total shares held	Shares held in dematerialized form	Total shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
1	Individuals/Hindu undivided Family								
1	Mahendra Kumar Jain	1128000	1128000	15.6000	0	0.0000	1128000	100	1128000
	Total	1128000	1128000	15.6000	0	0.0000	1128000	100	1128000
2	Any Other (specify)								
1	Mahendra Kumar Jain (Trustee)	0	0	0	0	0	0		0
	Total	0	0	0	0	0	0		0
Total Shareholding of Promoter and Promoter Group (A)+(B)		1128000	1128000	15.6000	0	0.0000	1128000	100	1128000

Table III - Statement showing shareholding pattern of the Public shareholder

Sr.	Category & Name of the shareholders	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Voting Rights	Total as a % of Total Voting rights
								Class eg: X	Class eg: y	Total		
1	Institutions											
(a)	Mutual Funds/ UTI	1	1			1	0.0000	1		1	0.0000	0.0000
(b)	Venture Capital Funds	1	1000			1000	0.1383	1000		1000	0.1383	0.1383
(c)	Alternate Investment Funds	1	1000			1000	0.1383	1000		1000	0.1383	0.1383
(d)	Foreign Venture Capital Investors	1	1000000			1000000	138.2597	1000000		1000000	138.2597	138.2597
(e)	Foreign Portfolio Investors	1	1000000			1000000	138.2597	1000000		1000000	138.2597	138.2597
(f)	Financial Institutions / Banks	1	1000			1000	0.1383	1000		1000	0.1383	0.1383
(g)	Insurance Companies	1	1000000			1000000	138.2597	1000000		1000000	138.2597	138.2597
Sub-Total (B)(1)		7	3004000			3004000	415.5540	3004000		3004000	415.5540	415.5540
2	Non-institutions											
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	5	2200			2200	0.3042	2200		2200	0.3042	0.3042
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	1	2000000			2000000	276.5194	2000000		2000000	276.5194	276.5194
(b)	NBFCs registered with RBI	1	1000			1000	0.1383	1000		1000	0.1383	0.1383
(h)	Non Resident Indians (NRIs)	1	1000			1000	0.1383	1000		1000	0.1383	0.1383
(i)	Bodies Corporate	1	1000000			1000000	138.2597	1000000		1000000	138.2597	138.2597
Sub-Total (B)(2)		9	3004200			3004200	415.5540	3004200		3004200	415.5540	415.5540
Total (B)=(B)(1)+(B)(2)		16	6008200			6008200	831.1080	6008200		6008200	831.1080	831.1080

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Sr.	Category & Name of the shareholders	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Voting Rights	Total as a % of Total Voting rights
								Class eg: X	Class eg: y	Total		
C	Non Promoter- Non Public											
C1	Shares underlying DRs											
C2	Shares held by Employee Trusts											
Total Non-Promoter- Non Public Shareholding (C)=(C)(1)+(C)(2)												

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

Sr.	Name of the shareholders	Total shares held	Shares held in dematerialized form	Total shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
1	Individuals/Hindu undivided Family								
1	Mahendra Kumar Jain	1128000	1128000	15.6000	0	0.0000	1128000	100	1128000
	Total	1128000	1128000	15.6000	0	0.0000	1128000	100	1128000
2	Any Other (specify)								
1	Mahendra Kumar Jain (Trustee)	0	0	0	0	0	0		0
	Total	0	0	0	0	0	0		0
Total Shareholding of Promoter and Promoter Group (A)+(B)		1128000	1128000	15.6000	0	0.0000	1128000	100	1128000

Individuals/Hindu undivided Family

Searial No.	1	2	3	4
Name of the shareholders	Mahendra Kumar Jain	Ankur Kumar Jain	Manan Kumar Jain	Vikas Jain
PAN	AAAPJ1107A	AAAPJ1108B	AAAPJ1109C	AAAPJ1110D
No. of fully paid up equity shares held	1128000	1000000	1000000	1000000
No. of shares underlying Depository Receipts	0	0	0	0
Total nos. shares held	1128000	1000000	1000000	1000000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	15.6000	13.8258	13.8258	13.8258
Number of Voting Rights held in each class of securities(IX)				
Class eg: X	1128000	1000000	1000000	1000000
Class eg: y				
Total	1128000	1000000	1000000	1000000
Total as a % of Total Voting rights	15.6000	13.8258	13.8258	13.8258
No. Of Shares Underlying Outstanding convertible securities (including of Warrants) (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) As a % of (A+B+C2)	15.6000	13.8258	13.8258	13.8258
Number of Locked in shares(XII)				
No. (a)	0	0	0	0
As a % of total Shares held (b)	0.0000	0.0000	0.0000	0.0000
Number of Shares pledged or otherwise encumbered (XIII)				
No. (a)	1128000	1000000	1000000	1000000
As a % of total Shares held (b)	100	100	100	100
Number of equity shares held in dematerialized form(XIV)	1128000	1000000	1000000	1000000

Any Other (specify)

Searial No.	1
Name of the shareholders	Pecos Corporation
PAN	AAACP2000H
No. of fully paid up equity shares held	1000000
No. of shares underlying Depository Receipts	0
Total nos. shares held	1000000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	13.8258
Number of Voting Rights held in each class of securities(IX)	
Class eg: X	1000000
Class eg: y	
Total	1000000
Total as a % of Total Voting rights	13.8258
No. Of Shares Underlying Outstanding convertible securities (including of Warrants) (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) As a % of (A+B+C2)	13.8258
Number of Locked in shares(XII)	
No. (a)	0
As a % of total Shares held (b)	0.0000
Number of Shares pledged or otherwise encumbered (XIII)	
No. (a)	0
As a % of total Shares held (b)	0.0000
Number of equity shares held in dematerialized form(XIV)	1000000

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

Searial No.	1	2	3	4	5
Name of the shareholders	Deepak Kumar Kasliwal	Vishal Kasliwal	Ankur Kasliwal	Vikas Kasliwal	Vikas Jain
PAN	AAFPK7133A	AAFPK7132B	AAFPK7131C	AAFPK7130D	AAFPK7129E
No. of fully paid up equity shares held	1000	1000	1000	1000	1000
No. of shares underlying Depository Receipts	0	0	0	0	0
Total nos. shares held	1000	1000	1000	1000	1000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	0.0138	0.0138	0.0138	0.0138	0.0138
Number of Voting Rights held in each class of securities(IX)					
Class eg: X	1000	1000	1000	1000	1000
Class eg: y					
Total	1000	1000	1000	1000	1000
Total as a % of Total Voting rights	0.0138	0.0138	0.0138	0.0138	0.0138
No. Of Shares Underlying Outstanding convertible securities (including of Warrants) (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) As a % of (A+B+C2)	0.0138	0.0138	0.0138	0.0138	0.0138
Number of Locked in shares(XII)					
No. (a)	0	0	0	0	0
As a % of total Shares held (b)	0.0000	0.0000	0.0000	0.0000	0.0000
Number of Shares pledged or otherwise encumbered (XIII)					
No. (a)	0	0	0	0	0
As a % of total Shares held (b)	0.0000	0.0000	0.0000	0.0000	0.0000
Number of equity shares held in dematerialized form(XIV)	1000	1000	1000	1000	1000

Any Other (specify)

Searial No.	1	2	3	4	5
Name of the shareholders	Pecos Corporation	Pecos Hotelier Inner Office	Pecos Hotels	Pecos Hotels And Ground	Pecos Hotels And Ground
PAN	AAACP2000H	AAAFP0127E	AAAFP0126F	AAACP2001G	AAACP2001G
No. of fully paid up equity shares held	1000000	1000000	1000000	1000000	1000000
No. of shares underlying Depository Receipts	0	0	0	0	0
Total nos. shares held	1000000	1000000	1000000	1000000	1000000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	13.8258	13.8258	13.8258	13.8258	13.8258
Number of Voting Rights held in each class of securities(IX)					
Class eg: X	1000000	1000000	1000000	1000000	1000000
Class eg: y					
Total	1000000	1000000	1000000	1000000	1000000
Total as a % of Total Voting rights	13.8258	13.8258	13.8258	13.8258	13.8258
No. Of Shares Underlying Outstanding convertible securities (including of Warrants) (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) As a % of (A+B+C2)	13.8258	13.8258	13.8258	13.8258	13.8258
Number of Locked in shares(XII)					
No. (a)	0	0	0	0	0
As a % of total Shares held (b)	0.0000	0.0000	0.0000	0.0000	0.0000
Number of Shares pledged or otherwise encumbered (XIII)					
No. (a)	0	0	0	0	0
As a % of total Shares held (b)	0.0000	0.0000	0.0000	0.0000	0.0000
Number of equity shares held in dematerialized form(XIV)	1000000	1000000	1000000	1000000	1000000

significant beneficial owners

Sr. No.	Details of the significant beneficial owners			Details of the registered owner			Date of becoming a significant beneficial owner or any change therein	Whether by virtue of: direct or indirect of shares	Whether by virtue of: control	Whether by virtue of: significant influence
	Name	PAN	Nationality	Name	PAN	Nationality				
1	Mahendra Kumar Jain	AAAPJ1107A	Indian	Mahendra Kumar Jain (Trustee)	AAAPJ1107A	Indian	01-04-2019	Yes	Yes	Yes