



HOTELS & PUBS LTD.

May 17, 2022

To,
Listing Department,
The Bombay Stock Exchange,
Phirozee Jeejeebhoy Towers,
Dalal Steet Fort,
Mumbai - 400 001.

Dear Sir/Madam,

Subject: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

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


Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, please find enclosed herewith disclosure of related party transactions for the half year ended 31st March, 2022.

You are requested to kindly take the same on record.

Thanking You,

Yours Sincerely,

For Pecos Hotels and Pubs Limited


Rajiv Kumar Sharma

(Company Secretary & Compliance Officer)



Registered Office: # 34, Rest House Road, Bangalore - 01
Corporate Office: Guardian House, 139, Infantry Road, Bangalore -01
CIN: L55101KA2005PLC035603 Tel: 080-25580971
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Website: www.pecospub.com

Pecos Hotels and Pubs Limited
Disclosure of related party transactions for the half year ended 31st March, 2022

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Pecos Hotels and Pubs Limited	AADCP5879Q	Liam Timms	AQDP T1278J	Director	Remuneration	9,60,000	7,32,013	73,349	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
2	Pecos Hotels and Pubs Limited	AADCP5879Q	Pradosh Dhanraj	AJRPD 2897E	Director	Remuneration	4,80,000	3,65,996	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
3	Pecos Hotels and Pubs Limited	AADCP5879Q	Collin Richard Timms	ABCPT 5333N	Promoter & relative of Director	Rent Paid	9,30,000	6,08,774	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
4	Pecos Hotels and Pubs Limited	AADCP5879Q	Olinda Timms	ABPPT 8991B	Promoter & relative of Director	Rent Paid	9,30,000	5,32,312	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
5	Pecos Hotels and Pubs Limited	AADCP5879Q	Collin Richard Timms	ABCPT 5333N	Promoter & relative of Director	Purchase of Beer	**	17,09,857	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
6	Pecos Hotels and Pubs Limited	AADCP5879Q	Shailesh B.M	BESPS 8689L	Chief Financial Officer	Professional Charges	3,60,000	2,96,820	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
7	Pecos Hotels and Pubs Limited	AADCP5879Q	Koipillai Joseph Davaraj	AARPJ 0519L	Director	Directors Sitting Fees	38,000	38,000	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
8	Pecos Hotels and Pubs Limited	AADCP5879Q	Lloyd John Pereira	ANTP P1174 E	Director	Directors Sitting Fees	38,000	38,000	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	

** The company can enter into transaction of purchase beer from Mr. Collin Richard Timms of any value as approved by Audit Committee.

