

Thomas Cook (India) Ltd.

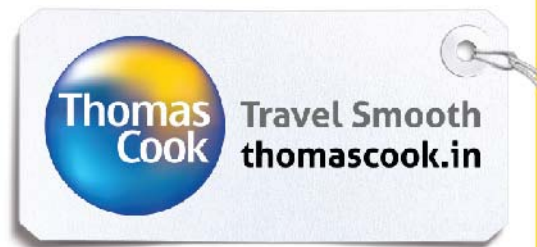
Thomas Cook Building, Dr. D. N. Road,

Fort, Mumbai - 400001

Board: +91-22-6160 3333

CIN: L63040MH1978PLC020717

A FAIRFAX Company



11th October, 2017

The Manager,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001
Scrip Code: 500413
NCCPRS Scrip Code: 715022
NCD Scrip Code: 949099, 952673, 952674, 952675

The Manager,
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No.C/1
G Block, Bandra-Kurla Complex, Bandra (E)
Mumbai – 400 051
Scrip Code: THOMASCOOK
NCCPRS Scrip Code: Thomas Cook CRNCPS
8.50% 2022
NCD:THC10.52; Thomas Cook 9.37% 2018
SERIES 1; Thomas Cook 9.37% 2019 SERIES 2;
Thomas Cook 9.37% 2020 SERIES 3
Fax No.: 2659 8237/38

Fax No.: 2272 2037/39/41/61

Dear Sir/ Madam,

Sub: Compliance as per Regulation 31(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Please find enclosed, the Shareholding Pattern of the Company as per Regulation 31(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 in the prescribed format for the quarter ended 30th September, 2017.

Kindly acknowledge receipt.

Thank you,

Yours faithfully,
for Thomas Cook (India) Limited

Amit J. Parekh
Company Secretary and Compliance Officer

Encl.: a/a

Format of holding of specified securities

- 1 Name of Listed Entity: **Thomas Cook (India) Limited**
- 2 Scrip Code : **500413** / Name of Scrip : **THOMASCOOK** / Class of Security : **Equity**
- 3 Share Holding Pattern Filed under: Reg. Reg. 31(1)(b)
- a. If under 31(1)(b) then indicate the report for Quarter ending **30th September, 2017**
- 4 **Declaration:** The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	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 or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?	Yes	
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No

* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

- 5 The tabular format for disclosure of holding of specified securities is as follows:-



Table I - Summary Statement holding of specified securities

Category	Category of shareholder	No. of share holders	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)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares	Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)				(X)	(XI)= (VII)-(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)
								No of Voting Rights			Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held	
								(IX)	Class key	Total								
(A)	Promoter & Promoter Group	1	248153725	0	0	248153725	67.63	248153725	0	248153725	67.63	0	67.63	16713820	7.55	0	0.00	248153725
(B)	Public	46690	118764996	0	0	118764996	32.37	118764996	0	118764996	32.37	0	32.37	0	0.00	NA		118764996
(C)	Non Promoter-Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA		0
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	0.00	0	0.00	NA		0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA		0
	Total	46691	366918721	0	0	366918721	100.00	366918721	0.00	366918721	100.00	0	100.00	16713820	5.11	0	0.00	366918721



Table II. Steepest descent windward building pattern at the Freeway and Freeway Interchange

Category & Name of the Shareholders	PAN	No. of Shareholders	No. of fully paid equity shares held	Partly paid-up equity shares held	Type of shares underlying Depository Receipts	Total no. shares held	Shareholding % calculated as per LSEB, 1997	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares	Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form	
[1]	[2]	[3]	[4]	[5]	[6]	[7] (A+B+C+D+E)	[8] A+B+C+D+E (100%)	[9] No. of Voting Rights			[10]	[11] = (A+B+C+D+E) x 100 / 4,00,00,000	[12]	[13]	[14]	[15]	
								Class Equity	Class Debt	Total							
[16] Indian		0	0	0	0	0	0.00%				0	0.00%	0	0.00%	0	0.00%	
[17] International (Non-Resident)		0	0	0	0	0	0.00%				0	0.00%	0	0.00%	0	0.00%	
[18] Foreign Institutional Investors		0	0	0	0	0	0.00%				0	0.00%	0	0.00%	0	0.00%	
[19] Central Government/ State Government/		0	0	0	0	0	0.00%				0	0.00%	0	0.00%	0	0.00%	
[20] Financial Institution/ Bank/ NBFI		0	0	0	0	0	0.00%				0	0.00%	0	0.00%	0	0.00%	
[21] Foreign Central Government/ NBFI		0	0	0	0	0	0.00%				0	0.00%	0	0.00%	0	0.00%	
[22] Foreign Central Government/ NBFI		0	0	0	0	0	0.00%				0	0.00%	0	0.00%	0	0.00%	
[23] Foreign Corporate		0	0	0	0	0	0.00%				0	0.00%	0	0.00%	0	0.00%	
[24] Sub-Total [A+B]		0	0	0	0	0	0.00%				0	0.00%	0	0.00%	0	0.00%	
[25] Foreign		0	0	0	0	0	0.00%				0	0.00%	0	0.00%	0	0.00%	
[26] International (Non-Resident)		0	0	0	0	0	0.00%				0	0.00%	0	0.00%	0	0.00%	
[27] Foreign Institutional Investors		0	0	0	0	0	0.00%				0	0.00%	0	0.00%	0	0.00%	
[28] Central Government/ State Government/		0	0	0	0	0	0.00%				0	0.00%	0	0.00%	0	0.00%	
[29] Financial Institution/ Bank/ NBFI		0	0	0	0	0	0.00%				0	0.00%	0	0.00%	0	0.00%	
[30] Foreign Central Government/ NBFI		0	0	0	0	0	0.00%				0	0.00%	0	0.00%	0	0.00%	
[31] Foreign Central Government/ NBFI		0	0	0	0	0	0.00%				0	0.00%	0	0.00%	0	0.00%	
[32] Foreign Corporate		0	0	0	0	0	0.00%				0	0.00%	0	0.00%	0	0.00%	
[33] Sub-Total [C+D+E]		0	0	0	0	0	0.00%				0	0.00%	0	0.00%	0	0.00%	
[34] Indian		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[35] Foreign		0	0	0	0	0	0.00%				0	0.00%	0	0.00%	0	0.00%	0
[36] Sub-Total [A+B+C+D+E]	PAN: HJ242G	1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[37] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[38] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[39] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[40] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[41] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[42] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[43] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[44] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[45] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[46] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[47] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[48] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[49] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[50] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[51] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[52] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[53] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[54] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[55] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[56] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[57] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[58] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[59] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[60] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[61] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[62] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[63] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[64] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[65] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[66] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[67] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[68] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[69] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[70] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[71] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[72] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[73] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[74] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[75] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[76] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[77] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[78] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[79] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[80] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[81] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[82] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[83] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[84] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[85] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[86] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[87] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[88] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[89] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[90] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[91] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[92] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[93] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[94] Sub-Total [A+B+C+D+E]		1	248153725	0	0	248153725	67.63%				0	67.63%	18711820	7.55%	0	0.00%	248153725
[95] Sub-Total [A+B+C+D+E]		1	248153725	0	0	2481537											

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders	PAN	No. of shareholder	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 % calculated as per SCRR, 1957	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares	Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	As a % of (A+B+C2) (VIII)	(IX)			(X)	(XI) = (VII)+(X) as a % of A+B+C2	(XII)	(XIII)		(XIV)	
								No of Voting Rights		Total as a % of Total Voting Rights				No.	As a % of Total Shares held		
								Class X	Class Y						Total		(a)
(1) Institutions																	
(a) Mutual Funds/UTI		44	43079614	0	0	43079614	11.74	43079614	0	43079614	11.74	0	11.74	0	NA	43079614	
(i) NRI Prudential Long Term Equity Fund	AAAA0038F	24	28177275	0	0	28177275	7.64	28177275	0	28177275	7.64	0	7.64	0	NA	28177275	
(ii) Delta Sun Life Trustee Company Private Limited A/C Delta Sun Life	AAATSG002C	7	14617035	0	0	14617035	3.96	14617035	0	14617035	3.96	0	3.96	0	NA	14617035	
(b) Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	NA	0	
(c) Alternate Investment Funds		1	229278	0	0	229278	0.06	229278	0	229278	0.06	0	0.06	0	NA	229278	
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	NA	0	
(e) Foreign Portfolio Investors		00	25149257	0	0	25149257	6.85	25149257	0	25149257	6.85	0	6.85	0	NA	25149257	
(i) Kotak Mahindra (International) Limited	AABCK7779G	1	4311270	0	0	4311270	1.18	4311270	0	4311270	1.18	0	1.18	0	NA	4311270	
(f) Financial institutions/ Banks		20	63145	0	0	63145	0.02	63145	0	63145	0.02	0	0.02	0	NA	63145	
(g) Insurance Companies		1	7166192	0	0	7166192	1.95	7166192	0	7166192	1.95	0	1.95	0	NA	7166192	
(i) Kotak Prudential Life Insurance Company Ltd	AAPQ7211P	1	7166192	0	0	7166192	1.95	7166192	0	7166192	1.95	0	1.95	0	NA	7166192	
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	NA	0	
(i) Any Other (Specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	NA	0	
Sub-Total (B)(1)		64	75687964	0	0	75687964	20.83	75687964	0	75687964	20.83	0	20.83	0	NA	75687964	
(2) Central Government/ State Government(s)/ President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	NA	0	
Sub-Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	NA	0	
(3) Non-institutions																	
(a) Individuals -		43543	15401259	0	0	15401259	9.65	15401259	0	15401259	9.65	0	9.65	0	NA	15401259	
(i) Individual shareholders holding nominal share capital up to Rs. 2 lakhs		42543	12252857	0	0	12252857	8.52	12252857	0	12252857	8.52	0	8.52	0	NA	12252857	
(ii) Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs		4	3048402	0	0	3048402	0.85	3048402	0	3048402	0.85	0	0.85	0	NA	3048402	
(b) NBFCs registered with RBI		6	1016107	0	0	1016107	0.28	1016107	0	1016107	0.28	0	0.28	0	NA	1016107	
(c) Employee Trusts Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	NA	0	
(d) Any Other (Specify)		978	6659642	0	0	6659642	1.82	6659642	0	6659642	1.82	0	1.82	0	NA	6659642	
(i) Bodies Corporate		594	5537906	0	0	5537906	1.53	5537906	0	5537906	1.53	0	1.53	0	NA	5537906	
(ii) Clearing Members		644	797812	0	0	797812	0.22	797812	0	797812	0.22	0	0.22	0	NA	797812	
(iii) Limited Liability Partnerships - LLP		10	224305	0	0	224305	0.06	224305	0	224305	0.06	0	0.06	0	NA	224305	
(iv) Trusts		10	18401	0	0	18401	0.01	18401	0	18401	0.01	0	0.01	0	NA	18401	
(v) Directors & their relatives		2	82118	0	0	82118	0.02	82118	0	82118	0.02	0	0.02	0	NA	82118	
Sub-Total (B)(3)		46529	43077008	0	0	43077008	11.74	43077008	0	43077008	11.74	0	11.74	0	NA	43077008	
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		46600	118764996	0	0	118764996	32.57	118764996	0	118764996	32.57	0	32.57	0	NA	118764996	

Details of the shareholders sitting in person in General Meeting including their Shareholding (No. and %): N/A

Details of Shares which remain unclaimed may be given mentioning with details such as number of shareholders, outstanding shares held in dematerialized suspense account, voting rights which are suspended. 52 number of shareholders, 125742 outstanding shares, lying in the "Thomas Cook India Limited Unclaimed Suspense Account" and the voting rights on the shares outstanding shall remain frozen till the rightful owner of such shares claims the shares.

Note:

(1) PAN would not be displayed on website of Stock Exchanges.

(2) The above figures needs to be disclosed along with the name of following persons: Insolvency/liquidation proceedings pending more than 1% of total number of shares.

(3) If the information pertaining to Depository Receipts, the same may be disclosed in the respective column to the extent information available and the balance to be disclosed as held by institution.



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

Category & Name of the Shareholders	PAN	No. of shares/holder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Text of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares	Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	As a % of (A)+(C) (VII)	(X)			(XI)	(XII) = (VI)+(X) as a % of A+B+C2	(XIII)	(XIV)	(XV)		
								No. of Voting Rights			Total as a % of Total Voting rights						
								Class X	Class Y	Total				No.	As a % of total Shares held	No. (Not applicable)	As a % of total shares held (Not applicable)
														(a)	(b)	(c)	(d)
(1) Institutional/DH Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA
(2) Name of DH Holder (if applicable)																NA	NA
(3) (a)...																NA	NA
(3) (b)...																	
(4) Employee Benefit Trust																	
(5) Name of EBT (Share based)																	
(6) Employee Benefit Trust																	
(7) Name of EBT																	
(8) Name of EBT																	
Total Non Promoter & Non Public Shareholding (I to VIII) (a) (b)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA

Note

(i) This would not be disclosed on website of Stock Exchange(s).

(ii) The exact figures may be disclosed in case of all holdings holding more than 1% of total number of shares.

(iii) Where the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent the information is available.



Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of share-holders	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)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	(IX)				(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)
								No of Voting Rights			Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held	
								(IX)	Class eg:V	Total								
(A)	Promoter & Promoter Group	1	248153725	0	0	248153725	67.63	248153725	0	248153725	67.63	0	67.63	18733820	7.55	0	0.00	248153725
(B)	Public	46690	118764996	0	0	118764996	32.37	118764996	0	118764996	32.37	0	32.37	0	0.00	NA		115655510
(C)	Non Promoter- Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA		0
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	0.00	0	0.00	NA		0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA		0
	Total	46691	366918721	0	0	366918721	100.00	366918721	0.00	366918721	100.00	0	100.00	18733820	5.11	0	0.00	363809235

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

	Category & Name of the Shareholders	PAN	No. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)	(IX)			Total as a % of Total Voting rights	(X)	(XI) = (VII)+(X) as a % of A+B+C2	(XII)		(XIII)		(XIV)
									No of Voting Rights						No.	As a % of total Shares held	No.	As a % of total shares held	
									Class Equity	Class NA	Total								
(1)	Indian		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(a)	Individuals/Hindu undivided Family		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Central Government/ State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Financial Institutions/ Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(i)	Bodies Corporate																		
	Sub-Total (A)(1)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(2)	Foreign																		
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other (specify)												0.00						
(f)	Bodies Corporate		1	248153725	0	0	248153725	67.63	248153725	0	248153725	67.63	0	67.63	18733820	7.55	0	0.00	248153725
	(f) Fairbridge Capital Mauritius Limited	AABCF8345D	1	248153725	0	0	248153725	67.63	248153725	0	248153725	67.63	0	67.63	18733820	7.55	0	0.00	248153725
	Sub-Total (A)(2)		1	248153725	0	0	248153725	67.63	248153725	0	248153725	67.63	0	67.63	18733820	7.55	0	0.00	248153725
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)			1	248153725	0	0	248153725	67.63	248153725	0	248153725	67.63	0	67.63	18733820	7.55	0	0.00	248153725

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc

Note:

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The term “Encumbrance” has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders	PAN	Nos. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)	(IX)			(X)	(XI) = (VII)+(X) as a % of A+B+C2	(XII)		(XIII)		(XIV)
									No of Voting Rights		Total as a % of Total Voting rights			No.	As a % of total Shares held	No. (not applicable)	As a % of total shares held (Not applicable)	
(1)	Institutions																	
(a)	Mutual Funds/UTI		48	43079616	0	0	43079616	11.74	43079616	0	43079616	11.74	0	11.74			NA	43071156
	(i) Icici Prudential Long Term Equity Fund	AAAAI0038F	23	28177275	0	0	28177275	7.68	28177275	0	28177275	7.68	0	7.68	0	0.00	NA	28177275
	(ii) Birla Sun Life Trustee Company Private Limited A/C Birla Sun Life	AAATB0102C	7	14637555	0	0	14637555	3.99	14637555	0	14637555	3.99	0	3.99	0	0.00	NA	14637555
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(c)	Alternate Investment Funds		1	229278	0	0	229278	0.06	229278	0	229278	0.06	0	0.06	0	0.00	NA	229278
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(e)	Foreign Portfolio Investors		90	25149757	0	0	25149757	6.85	25149757	0	25149757	6.85	0	6.85	0	0.00	NA	25143732
	(i) Kotak Mahindra (International) Limited	AABCK7779G	1	43,31,270	0	0	4331270	1.18	4331270		4331270	1.18	0	1.18	0	0.00	NA	4331270
(f)	Financial Institutions/ Banks		20	63145	0	0	63145	0.02	63145	0	63145	0.02	0	0.02	0	0.00	NA	53585
(g)	Insurance Companies		2	7166192	0	0	7166192	1.95	7166192	0	7166192	1.95	0	1.95	0	0.00	NA	7166192
	(i) Icici Prudential Life Insurance Company Ltd	AAACI7351P	2	71,66,192	0	0	7166192	1.95	7166192	0	7166192	1.95	0	1.95	0	0.00	NA	7166192
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(i)	Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
	Sub-Total (B)(1)		161	75687988	0	0	75687988	20.63	75687988	0	75687988	20.63	0	20.63	0	0.00	NA	75663943
(2)	Central Government/ State Government(s)/ President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
	Sub-Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(3)	Non-institutions																	
(a)	Individuals -		45545	35401259	0	0	35401259	9.65	35401259	0	35401259	9.65	0	9.65	0	0.00	NA	32383931
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		45541	32352857	0	0	32352857	8.82	32352857	0	32352857	8.82	0	8.82	0	0.00	NA	29335529
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		4	3048402	0	0	3048402	0.83	3048402	0	3048402	0.83	0	0.83	0	0.00	NA	3048402
(b)	NBFCs registered with RBI		6	1016107	0	0	1016107	0.28	1016107	0	1016107	0.28	0	0.28	0	0.00	NA	1016107
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(d)	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(e)	Any Other (specify)		978	6659642	0	0	6659642	1.82	6659642	0	6659642	1.82	0	1.82	0	0.00	NA	6591529
	(i) Bodies Corporate		594	5537306	0	0	5537306	1.51	5537306	0	5537306	1.51	0	1.51	0	0.00	NA	5475193
	(ii) Clearing Members		344	797812	0	0	797812	0.22	797812	0	797812	0.22	0	0.22	0	0.00	NA	797812
	(iii) Limited Liability Partnership - LLP		28	2,24,805	0	0	224805	0.06	224805	0	224805	0.06	0	0.06	0	0.00	NA	224805
	(iv) Trusts		10	18,601	0	0	18601	0.01	18601	0	18601	0.01	0	0.01	0	0.00	NA	12601
	(v) Directors & their relatives		2	81118	0	0	81118	0.02	81118	0	81118	0.02	0	0.02	0	0.00	NA	81118
	Sub-Total (B)(3)		46529	43077008	0	0	43077008	11.74	43077008	0	43077008	11.74	0	11.74	0	0.00	NA	39991567
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)			46690	118764996	0	0	118764996	32.37	118764996	0	118764996	32.37	0	32.37	0	0.00	NA	115655510

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): **N.A.**

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc : 93 number of shareholders, 125797 outstanding shares, lying in the "Thomas Cook India Limited-Unclaimed Suspense Account" and the voting rights on the shares outstanding shall remain frozen till the rightful owner of such shares claims the shares

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the name of following persons:
Institutions/Non Institutions holding more than 1% of total number of shares.

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian

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

	Category & Name of the Shareholders	PAN	No. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form										
									(I)	(II)	(III)	(IV)			(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)		(IX)			(X)	(XI) = (VII)+(X) as a % of A+B+C2	(XII)		(XIII)		(XIV) (Not Applicable)
																				No of Voting Rights					Total as a % of Total Voting rights	No.	As a % of total Shares held	No. (not appli-cable)	
Class X	Class Y	Total	(a)	(b)	(a)	(b)																							
(1) (a) (i) (ii)	Custodian/DR Holder Name of DR Holder (if available) abc,... efg....		0	0	0	0	0	0.00		0	0	0	0.00	0	0.00	0	0.00	NA NA NA	0										
(2) (a)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) Name (abc...		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00	0 NA	0										
Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)			0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00		0.00	NA	0										

Note
(1) PAN would not be displayed on website of Stock Exchange(s).
(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares
(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available,