Thomas Cook (India) Ltd. A Wing, 11th Floor, Marathon Futurex N. M. Joshi Marg, Lower Parel

Mumbai 400 013

Board No.: +91-22-4242 7000 Fax No. : +91-22-2302 2864



A FAIRFAX Company

14th April, 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 31st March, 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

- 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 31st March, 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?	alle	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

Cate- gory	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 shaces underlying Dopository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (raiculated as per SCRR, 1957)	Number of Voti		d In each class of sec	curities	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 Lock		pled othe entur	of Shares ged or erwise mbered	Number of equity shares held in dematerialized form
(1)	(1)	(00)	(iv)	(v)	(vi)	(Aii) = (iA)+(A)+ (Aii)	(VIII) As a % of (A+8+C2)	Ne	(I) of Voting Rig		Total as a	(×)	(XI)= (VII)+(X) As a % of (A+B+C2)	Ne.	As a % of total 5hares held	No.	As a 16 of total Shares held	(XIV)
							ľ	(ix)	Class	Total	(A+B+C)			(a):	(b)	(a)	(b)	ii it
(A)	Promoter & Promoter Group	1	248153725	- 0	. 40	248153725	67.66	248153725	0	248153725	67,66		67.66	62500000	25.19	- 0	0.00	248153725
(8)	Public	46332	118605872	0		118605872	32.34	118605872	0	118605872	32.34		32,34	0	0.00		NA:	115436593
(c)	Non Promoter- Non Public	· c	0		-(		€0,00	.0	0	:0	00,00	):	0.00		0.00	- 1	YA	0
(C1)	Shares underlying DRs	C	.0		: :0	0	NA:		0	0	0.00		0.00	0	0.00		NA .	0
(C2)	Shares held by Employee Trusts	Ó	- 0	0	70	) i	0.00	0	i o	0	0.00	ì	/0.00	0	0.00	1	VA.	ō
	Total	46333	366759597	0		366759597	100.00	366759597	0.00	366759397	100.00		100.00	62500000	17.04	0	0.00	363590318







### 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	equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of		in each class of securit	ies	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 Loc	ked in shares		ares pledged or encumbered	Number of equity shares held in dematerialized forr
Ĩ	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of		(IX)			(X)	(XI) = (VII)+(X) as a % of	(XI	)	(X	(111)	(XIV)
							L	(A+B+C2) (VIII)	ı	No of Voting Rights		Total as a % of Total		A+B+C2	No.	As a % of total Shares held	No.	As a % of total shares held	1.50
									Class Equity	Class NA	Total	Voting rights			(a)	(b)	(a)	(b)	
(1)	Indian		0	0	0	0		0.00	0	0	0	0.00	0	0.00		0.00	1-7	0.00	
(a)	Individuals/Hindu undivided Family		0	0	0	0	C	0.00	0	0	0	0.00	0	0.00	C	0.00		0.00	
(b)	Central Government/ State Government(s)		0	0	. 0	0	C	0.00	0	0	0	0.00	0	0.00	C	0.00		0.00	(
	Financial Institutions/ Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	(	0.00	(	0.00	
	Any Other (specify)			0	0	0	0	0.00	0	0	0	0.00	0	0.00	(	0.00	(	0.00	(
(i)	Bodies Corporate							Service Commission of											
	Sub-Total (A)(1)			0	0	0		0.00	0	0	0	0.00	0	0.00	C	0.00		0.00	
	Foreign																		
	Individuals (Non-Resident Individuals/ Foreign Individuals)		O	0	0	0	0	0.00	0	0	0	0.00	0	0.00	C	0.00		0.00	
(b)	Government		C	0	0	0	0	0.00	0	0	0	0.00	0	0.00	C	0.00	(	0.00	
(c)	Institutions			0	0	0	0	0.00	0	0	0	, 0.00	0	0.00	C	0.00	(	0.00	
(d)	Foreign Portfolio Investor		C	0	0	0	0	0.00	0	0	0	0.00	0	0.00	C	0.00	(	0.00	
(e)	Any Other (specify)													0.00					
	Bodies Corporate		1	248153725	0	0	248153725	67.66	248153725	0	248153725	67.66	0	67.66	62500000	25.19	(	0	248153725
	(i) Fairbridge Capital Mauritius Limited	AABCF8345D	1	248153725	0	0	248153725	67.66	248153725	0	248153725	67.66	0	67.66	62500000	25.19	(	0.00	248153725
	Sub-Total (A)(2)	21	1	248153725	0	0	248153725	67.66	248153725	0	248153725	67.66	0	67.66	62500000	25.19	(	0.00	248153725
	Shareholding of Promoter and oter Group (A)= (A)(1)+(A)(2)	II.	1	248153725	0	0	248153725	67.66	248153725	0	248153725	67.66	О	67.66	62500000	-		0.00	248153725

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

c	Category & Name of the Shareholders	PAN	Nos. of sharehol der	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 Voti	ng Rights h	eld 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)		r of Locked hares	Number of pledged otherw encumb	or equity sha
	(1)	(11)	(111)	(IV)	(v)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2)		(	IX)		(x)	(XI) = (VII)+(X) as a % of	(	XII)	(XIII)	(XIV)
					-			(VIII)	No o	f Voting Ri	ghts	Total as a % of Total Voting rights		A+B+C2	No.	As a % of total Shares held	No. (not applicabl	a % of total hares Id (Not plicabl e)
									Class X	Class Y	Total				(a)	(b)	(a)	(b)
	itutions tual Funds/UTI		51	41363185	0	0	41363185	11.28	41363185	0	41363185	11.28	0	11.28			NA NA	4135
	cici Prudential Long Term Equity Fund	AAAAI0038F	28	100000000000000000000000000000000000000	0	0	28952037	7.89	28952037	0	28952037	7.89	0	7.89	c	0.00		2895
	Birla Sun Life Trustee Company Private	AAATB0102C	7	12217665	0		12217665	3.33	12217665	0	12217665	3.33	0	3.33		0.00	NA	1221
	ited A/C Birla Sun Life Iture Capital Funds	7441102020	,	0	0		0	0.00		0	0	0.00	0	0.00		0.00	NA NA	1221
(c) Alte	ernate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	
	eign Venture Capital Investors		67	0	0	0	0	0.00		0	0	0.00	0	0.00		0.00	NA	
	eign Portfolio Investors Otak Mahindra (International) Limited	AABCK7779G	1	27865074 4359365		0	27865074 4359365	7.60 1.19		0	27865074 4359365	7.60 1.19	0	7.60	0	0.00	NA NA	2785
	ancial Institutions/ Banks	AABCK///SG	20	225 ST			48913	0.01	48913		48913	0.01	0	1.19		0.00	NA 	435
	rance Companies		1	6468994	0	0	6468994	1.76	6468994	0	6468994	1.76	0	0.01 1.76	0	0.00	NA NA	646
0.00	cici Prudential Life Insurance Company Ltd	AAACI7351P	1	6468994	o	0	6468994	1.76	6468994	0	6468994	1.76	0	1.76	0	0.00	NA	646
(h) Pro	vident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	040
	Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	
Con	Sub-Total (B)(1) tral Government/ State Government(s)/		139	75746166	0	0	75746166	20.65	75746166	0	75746166	20.65	0	20.65	0	0.00	NA	7572
	sident of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	
	Sub-Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	
	n-institutions ividuals -		45220	33935322	0	0	33935322	9.25	33935322	0	33935322	9.25	o	9.25	0	0.00	NA	3085
	dividual shareholders holding nominal re capital up to Rs. 2 lakhs.		45212	30331776	0	0	30331776	8.27	30331776	0	30331776	8.27	0	8.27	0	0.00	NA	27254
	ndividual shareholders holding nominal re capital in excess of Rs. 2 lakhs.		8	3603546	0	0	3603546	0.98	3603546	0	3603546	0.98	0	0.98	0	0.00	NA	3603
(b) NBF	Cs registered with RBI		2	1001667	0	0	1001667	0.27	1001667	0	1001667	. 0.27	0	0.27	0	0.00	NA	1001
	ployee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	
	erseas Depositories (holding DRs) lancing figure)		0	0	0	0	0	0.00	0	0	C	0.00	0	0.00	0	0.00	NA	
	Other (specify)		971	7922717	0	0	7922717	2.16	7922717	0	7922717	2.16	o	2.16	0	0.00	NA	7854
	Bodies Corporate		554		0	0	6842943	1.87	6842943	0	6842943	1.87	0	1.87	0	0.00	NA	6780
	Clearing Members		391		0	0	803724	0.22	803724	0	803724	0.22		0.22	0	0.00	NA	803
	Limited Liablity Partnership - LLP Trusts		16	50881 16067	0	0	50881 16067	0.01	50881 16067	0	50881 16067	0.01		0.01	0	0.00	NA NA	50
	Directors & their relatives		2	209102	0	0	209102	0.00		0	209102	0.00	0	0.00	0	0.00	NA NA	209
117	Sub-Total (B)(3)		46193	42859706	0	0	42859706	11.69	42859706	0	42859706	11.69	0	11.69	0	0.00	NA NA	39714
otal Bubli	c Shareholding		46332				118605872											

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



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

W 13	Category & Name of the Shareholders	PAN	No. of sharehol der	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	Numb	er of Voti	ng Rights he securities	ld in each cla		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)		er of Locked in shares		nares pledged or encumbered	Number of equity shares held in dematerialized form
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2)			(IX)			(X)	(XI) = (VII)+(X) as a % of		(XII)		XIII)	(XIV)
			(,	,,,,				(VIII)	No	of Voting	Rights	Total as a Total Vo	ting		A+B+C2	No.	As a % of total Shares held	No. (not appli-cable)	As a % of total shares held (Not applicable)	(Not Applicable)
	1.1								Class X	Class	Total					(a)	(b)	(a)	(b)	
(a)	Custodian/DR Holder Name of DR Holder (if available) abc,,, efg	II .	0	0		0	o	0.00		0	0 0		0.00	0	0.00	(	0.00		NA NA NA	
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) Name (abc		0	o	)	0	0	0.00		0	0 0		0.00	0	0.00	(	0.00		0 NA	
otal f	Non-Promoter- Non Public holding (C)= (C)(1)+(C)(2)		0	C		0	0	0.00		0	0 0		0.00	0	0.00	(	0.00		NA	

Note

| PAN would not be displayed on website of Stock Exchange(s).
| PAN would not be displayed on website of Stock Exchange(s).
| The above format needs to disclose name of all holders holding more than 1% of total number of shares
| W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information 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 Voti		eld in each class of se	curities	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 Lock	ed in shares	pledg	ed or rwise	Number of equity shares held in dematerialized form
(1)	(II)	(111)	(IV)	(v)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII)		(1	X)	1	(X)	(XI)= (VII)+(X)	(XII)		(X		(XIV)
							As a % of (A+B+C2)						As a % of (A+B+C2)		As a % of total		As a % of total	
							(A.D.CZ)	No	of Voting Ri	ghts	Total as a % of			No.	Shares	No.	Shares	
									Class		(A+B+C)				held		held	
								(IX)	eg:y	Total				(a)	(b)	(a)	(b)	
(A)	Promoter & Promoter Group	1	248153725	0	0	248153725	67.66	248153725	0	248153725	67.66	0	67.66	62500000	25.19	0	0.00	248153725
(B)	Public	46332	118605872	0	0	118605872	32.34	118605872	0	118605872	32.34	0	32.34	0	0.00	N	A	115436593
(C)	Non Promoter- Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	N	A	0
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	0.00	0	0.00	N	A	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	N	Α	0
	Total	46333	366759597	0	0	366759597	100.00	366759597	0.00	366759597	100.00	0	100.00	62500000	17.04	0	0.00	363590318

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		Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of \	oting Rights held in each class of secui	rities	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 Lock	ked in shares	Number of Sha otherwise e	ncumborod	Number of equity shares held in dematerialized form
(1)	(11)	(III)	(IV)	(v)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)	Ŋ	(IX) Io of Voting Rights	Total as a % of Total	(x)	(XI) = (VII)+(X) as a % of A+B+C2	No.	As a % of total Shares held	No.	As a % of total shares held	(XIV)
								Class Equity	Class NA Total	Voting rights			(a)	neia (b)	(a)	neia (b)	
(1) Indian		0	0	0	0	C	0.00	0	0	0.00	0	0.00		0.00		0.00	0
(a) Individuals/Hindu undivided Family		0	0	0	0	C	0.00	0	0	0.00	0	0.00	0	0.00	(	0.00	0
(b) Central Government/ State Government(s)		0	0	0	0	C	0.00	0	0	0.00	0	0.00	0	0.00	(	0.00	0
(c) Financial Institutions/ Banks		0	0	0	0	C	0.00	0	0	0.00	0	0.00	0	0.00	(	0.00	0
(d) Any Other (specify)		0	0	0	0	C	0.00	0	0	0.00	0	0.00	0	0.00	(	0.00	0
(i) Bodies Corporate																	
Sub-Total (A)(1)		0	0	0	0	C	0.00	0	0	0.00	0	0.00	0	0.00		0.00	0
(2) Foreign																	
(a) Individuals (Non-Resident Individuals/ Foreign Individuals)		0	0	0	0	C	0.00	0	0	0.00	-	0.00		0.00		0.00	0
(b) Government		0	0	0	0	C	0.00	0	0	0.00		0.00		0.00		0.00	0
(c) Institutions		0	0	0	0	C	0.00	0	0	0.00	0	0.00	0	0.00	(	0.00	0
(d) Foreign Portfolio Investor		0	0	0	0	C	0.00	0	0	0.00	0	0.00	0	0.00		0.00	0
(e) Any Other (specify)												0.00					
(i) Bodies Corporate		1	248153725	0	0	248153725	67.66	248153725	0 24815372	5 67.66	0	67.66	62500000	25.19	(	) 0	248153725
(i) Fairbridge Capital Mauritius Limited	AABCF8345D	1	248153725	0	0	248153725	67.66	248153725	0 24815372	5 67.66	0	67.66	62500000	25.19	(	0.00	248153725
Sub-Total (A)(2)		1	248153725		0	248153725	67.66	248153725	0 24815372	5 67.66	0	67.66	62500000	25.19		0.00	248153725
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		1	248153725	0	0	248153725	67.66	248153725	0 24815372	5 67.66	0	67.66	62500000	25.19		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 - N.A.

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 sharehol der	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 securit	s held in each ties	class of	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)		of Locked nares	pled othe	of Shares ged or erwise nbered	Number of equity shares held in dematerialized form
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2)	No o	(IX) f Voting Righ		Total as a % of Total Voting rights	(X)	(XI) = (VII)+(X) as a % of A+B+C2	No.	As a % of total Shares held		5	(XIV)
									Class X	Class Y To	otal				(a)	(b)	(a)	(b)	
(1) (a)	Institutions Mutual Funds/UTI		51	41363185	n	n	41363185	11.28	41363185		41363185	11.28	n	11.28				NA NA	41354725
(-/	(i) Icici Prudential Long Term Equity Fund	AAAAI0038F	28		0	0	28952037	7.89	28952037	, 0	28952037	7.89	0	7.89		0.00		NA	28952037
	(ii) Birla Sun Life Trustee Company Private	AAATB0102C	7	12217665	0	0	12217665	3.33	12217665	0	12217665	3.33	0	3.33	0	0.00		NA	12217665
(b)	Limited A/C Birla Sun Life Venture Capital Funds		0	0	0	0	o	0.00	0	0	0	0.00	0	0.00	o	0.00		NA	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	1	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00		NA	0
(e)	Foreign Portfolio Investors		67		0	0	27865074	7.60	27865074		27865074		0	7.60	0	0.00		NA	27859049
	(i) Kotak Mahindra (International) Limited	AABCK7779G	1	4359365	0	0	4359365	1.19	4359365		4359365	1.19	0	1.19	0	0.00		AV	4359365
	Financial Institutions/ Banks		20		0	0	48913	0.01	48913		48913	0.01	0	0.01		0.00		NA	39353
(g)	Insurance Companies  (i) Icici Prudential Life Insurance Company Ltd	AAACI7351P	1	<b>6468994</b> 6468994	0	0	<b>6468994</b> 6468994	<b>1.76</b> 1.76	<b>6468994</b> 6468994		<b>6468994</b> 6468994	<b>1.76</b> 1.76	0	1.76	0	0.00		NA NA	<b>6468994</b> 6468994
/h\	Provident Funds/ Pension Funds	AAACI75511	0	0408334	0		0408334	0.00	0-0000		0400334	0.00		0.00		0.00		NA.	0408334
	Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00		NA.	l 0
	Sub-Total (B)(1)		139	75746166	0	0	75746166	20.65	75746166	0	75746166	20.65	0	20.65	0	0.00		NA	75722121
(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	1	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 -		45220	33935322	0	0	33935322	9.25	33935322	0	33935322	9.25	0	9.25	0	0.00		NA	30858201
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		45212	30331776	0	0	30331776	8.27	30331776	6 0	30331776	8.27	0	8.27	0	0.00		NA	27254655
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		8	3603546	0	0	3603546	0.98	3603546	0	3603546	0.98	0	0.98	0	0.00		NA	3603546
(b)	NBFCs registered with RBI		2	1001667	0	0	1001667	0.27	1001667	0	1001667	0.27	0	0.27	0	0.00	1	NA	1001667
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	1	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	1	NA	0
(e)	Any Other (specify)		971	7922717	0	0	7922717	2.16	7922717	0	7922717	2.16	0	2.16	0	0.00	1	NA	7854604
	(i) Bodies Corporate		554		0	0	6842943	1.87	6842943		6842943	1.87	0	1.87		0.00		NA	6780830
	(ii) Clearing Members		391		0	0	803724	0.22	803724		803724	0.22		0.22		0.00		NA NA	803724
	(iii) Limited Liablity Partnership - LLP (iv) Trusts		16 8	50881 16067	0	0	50881 16067	0.01 0.00	50881 16067	0	50881 16067	0.01 0.00	0	0.01 0.00		0.00		NA NA	50881 10067
	(v) Directors & their relatives		2	209102	0	0	209102	0.06	209102	0	209102	0.00	0	0.06	0	0.00		NA NA	209102
	Sub-Total (B)(3)		46193		0	0		11.69	42859706		42859706	11.69	0		0			NA	39714472
	Public Shareholding		46332	118605872	0	0	118605872	32.34	118605872	0	118605872	32.34	0	32.34	0	0.00		AV	115436593
	B)(1)+(B)(2)+(B)(3) Is of the shareholders acting as persons in Concer	rt including their S	 	(No. and %): N.A.		1									l	l .	1		

Details of Shares which remain unclaimed may be given hear along with details such as 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:

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

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

	Category & Name of the Shareholders	PAN (II)	No. of sharehol der	No. of fully paid up equity shares held	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts	Total nos. shares held  (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957	Numbe	_	Rights he securities	ld in each class of	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)  (XI) = (VII)+(X) as a % of	Numb	er of Locked in shares (XII)	otherwise	hares pledged or encumbered XIII)	Number of equity shares held in dematerialized form
		(,	<b>(,</b>	(,	(1)	(11)	(,	(VIII)		of Voting F	lights	Total as a % of Total Voting rights	()	A+B+C2	No.	As a % of total Shares held	No. (not appli-cable)	As a % of total shares held (Not applicable)	(Not Applicable)
(4)	Controller /DD Holder							0.00	Class X	Class Y	Total	0.00		0.00	(a)	(b)	(a)	(b)	0
(a) (i) (ii)	Custodian/DR Holder Name of DR Holder (if available) abc,,, efg		0	0			0	0.00	J			0.00		0.00	(	0.00		NA NA NA	0
	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0			0	0.00		0 (		0.00		0.00		0.00		0	0
	Name (abc							0.00	1		] "	0.00	'	0.00	· `	)		NA	
Total	Non-Promoter- Non Public nolding (C)= (C)(1)+(C)(2)		0	0	C	(	0	0.00	)	0 (	0	0.00	-	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,