

CLAUSE 35 OF EQUITY LISTING AGREEMENT
Cl-35 report: (I) (a) Statement showing Shareholding Pattern
THOMAS COOK (INDIA) LIMITED
Scrip Code : 500413
Scrip Symbol : THOMASCOOK
Class of security: Equity
Quarter End : 30-SEPT-2015

Partly paid-up shares:-			No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company			
Held by Promoter / Promoters Group			0	0	0			
Held by public			0	0	0			
Total			0	0	0			
Outstanding convertible securities:-			No. of outstanding securities	As a % of total No. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities			
Held by Promoter / Promoters Group			0	0.00	0.00			
each			0					
Held by public :			0	0.00	0.00			
Total			0	0.00	0.00			
Warrants:-			No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants			
Held by Promoter / Promoters Group			0	0	0			
Held by public			0	0	0			
Total			0	0	0			
Total paid-up capital of the company assuming full conversion of warrants and convertible securities *			365,711,259					
Category code (I)	Category of Shareholder (II)	Number of shareholders (III)	Total number of shares (IV)	Number of shares held in dematerialised form (V)	Total Shareholding as a percentage of total number of shares		Total Shareholding as a percentage of total number of shares	
					As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)	Number of shares (VIII)	As a Percentage (IX)=(VIII) / (IV)*100
(A)	Shareholding of Promoter and Promoter Group							
(1)	Indian							
(a)	Individuals / Hindu Undivided Family	0	0	0	0.00	0.00	0	0.00
(b)	Central Government / State Governments(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
(d)	Financial Institutions / Banks	0	0	0	0.00	0.00	0	0.00
(e)	Any other (specify)							
	Sub-Total (A) (1)	0	0	0	0.00	0.00	0	0.00
(2)	Foreign							
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	0	0	0	0.00	0.00	0	0.00
(b)	Bodies Corporate	3	248,153,725	248,153,725	67.86	67.86	0	0.00
(c)	Institutions	0	0	0	0.00	0.00	0	0.00
(d)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(d)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (A) (2)	3	248,153,725	248,153,725	67.86	67.86	0	0.00
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	3	248,153,725	248,153,725	67.86	67.86	0	0.00
(B)	Public Shareholding Institutions						NA	NA
(1)								
(a)	Mutual Funds / UTI	58	28,645,810	28,636,270	7.83	7.83		
(b)	Financial Institutions / Banks	18	67,944	58,384	0.02	0.02		
(c)	Central Government / State Governments(s)	0	0	0	0.00	0.00		
(d)	Venture Capital Funds	0	0	0	0.00	0.00		
(e)	Insurance Companies	1	6,433,494	6,433,494	1.76	1.76		
(f)	Foreign Institutional Investors	44	23,365,506	23,359,481	6.39	6.39		
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00		
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00		
(i)	Any Other (Specify)							
(i)	Foreign Portfolio Investors (corp)	14	6,647,692	6,647,692	1.82	1.82		
	Sub-Total (B) (1)	135	65,160,446	65,135,321	17.82	17.82		
(2)	Non-Institutions							
(a)	Bodies Corporate	1,016	13,805,607	13,722,185	3.78	3.78		
(b)	Individuals							
(i)	Individual Shareholders holding nominal Share Capital upto Rs.1 Lakh	48,147	32,188,577	28,870,082	8.80	8.80		
(ii)	Individual Shareholders holding nominal Share Capital in excess of Rs.1 Lakh	17	6,286,918	6,286,918	1.72	1.72		
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00		
(d)	Any Other (Specify)							
(i)	Trust	9	15,491	9,491	0.00	0.00		
(ii)	Directors & their relatives	2	100,495	100,495	0.03	0.03		
	Sub-total (B) (2)	49,191	52,397,088	48,989,171	14.33	14.33		
	Total Public Shareholding (B) = (B)(1)+(B)(2)	49,326	117,557,534	114,124,492	32.14	32.14		
	TOTAL (A)+(B)	49,329	365,711,259	362,278,217	100.00	100.00		
(C)	Shares held by Custodians against which DRs are issued (GDR)							
(1)	Promoter and Promoter Group	0	0	0	0.00	0.00		
(2)	Public	0	0	0	0.00	0.00		
	GRAND TOTAL (A)+(B)+(C)	49,329	365,711,259	362,278,217	100.00	100.00	0	0.00

*Outstanding Convertible Securities do not include any stock options issued by the Company, whether vested or otherwise.

Note:

The grand total number of 365711259 equity shares of Re.1/- includes 44230000 equity shares of Re.1/- each allotted to Fairbridge Capital Mauritius Limited, Promoter, on conversion of 4423000 Non Cumulative fully Convertible Preference Shares of Rs. 10/- each, which are yet to be credited into demat account of allottee as on 30th September, 2015.



CLAUSE 35 OF EQUITY LISTING AGREEMENT

THOMAS COOK (INDIA) LIMITED

(I) (b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Scrip Code : 500413 Scrip Symbol : THOMASCOOK

Class of security: Equity

Quarter End : 30-SEPT-2015

Sr. No. (i)	Name of the Shareholder (ii)	Details of Shares Held		Encumbered Shares			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of Shares held (iii)	As a % of grand total (A)+(B)+(C) (iv)	No. (v)	As a percentage (vi)=(v)/(iii)* 100	As a % of grand total (A)+(B)+(C) of sub-clause (i)(a) (vii)	Number of warrants held (viii)	As a % total number of warrants of the same class (ix)	Number of convertible securities held (x)	As a % total number of convertible securities of the same class (xi)	
1	Fairbridge Capital Mauritius Ltd	22182276	6.07	0	0.00	0.00	0	0.00	0	0.00	6.07
2	Fairbridge Capital Mauritius Ltd	163471449	44.70	0	0.00	0.00	0	0.00	0	0.00	44.70
3	Fairbridge Capital Mauritius Ltd	62500000	17.09	0	0.00	0.00	0	0.00	0	0.00	17.09
	TOTAL	248153725	67.86	0	0.00	0.00	0	0.00	0	0.00	67.86

(I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

Sr. No.	Name of the Shareholder	Number of Shares held	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (i)(a) above)	Details of warrants		Details of Convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	ICICI PRUDENTIAL LIFE INSURANCE CO. LTD	6,433,494	1.76	0	0.00	0	0.00	1.76
2	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING)	5,148,210	1.41	0	0.00	0	0.00	1.41
3	KOTAK MAHINDRA (INTERNATIONAL) LIMITED	4,359,365	1.19	0	0.00	0	0.00	1.19
4	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE MNC FUND	4,341,320	1.19	0	0.00	0	0.00	1.19
	TOTAL	20,282,389	5.55	0	0.00	0	0.00	5.55

(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the Company

Sr. No.	Name(s) of the Shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of Shares held	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (i)(a) above)	Details of warrants		Details of Convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1								
	TOTAL							



(I) (d) Statement showing details of locked-in-shares									
Sr. No.	Name of the Shareholder	Number of Locked-in Shares	Locked-in shares as a (%) percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (I)(a) above)	Promoter / Promoter Group / Public					
1	Fairbridge Capital Mauritius Ltd #	62,500,000	17.09	Promoter					
2	Fairbridge Capital Mauritius Ltd	163,471,449	44.70	Promoter					
3	Fairbridge Capital Mauritius Ltd	22,182,276	6.07	Promoter					
	TOTAL	248,153,725	67.86						
(II) (a) Statement showing details of Depository Receipts (DRs)									
Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of Shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (I)(a) above)					
	TOTAL			N.A.					
(II) (b) Statement showing Holding of Depository Receipts (DRs), where underlying shares held by 'Promoter / Promoter group' are in excess of 1% of the total number of shares									
Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of Shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (I)(a) above)					
	TOTAL			N.A.					
Note: # Out of the 62500000 equity shares of Re. 1/- each held by Fairbridge Capital Mauritius Ltd, Promoter, 18270000 equity shares of Re. 1/- each are under lock-in and the lock in on balance 44230000 equity shares of Re. 1/- each will be incorporated as per requirement.									



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Scrip Code : 500413 Scrip Symbol : THOMASCOOK
Quarter End : 30-SEPT-2015

(III) (a) Statement showing the voting pattern of shareholders, if more than one class of shares / securities is issued by the issuer

Category code (I)	Category of Shareholder (II)	Number of Voting Rights held in each class of securities			Total Voting Rights (III+IV+V) (VI)	Total Voting Rights i.e. (VI)	
		Class B (III)	Class C (IV)	Class D (V)		As a percentage of (A+B) (VII)	As a percentage of (A+B+C) (VIII)
(A)	Shareholding of Promoter and Promoter Group						
(1)	Indian						
(a)	Individuals / Hindu Undivided Family						
(b)	Central Government / State Governments(s)						
(c)	Bodies Corporate						
(d)	Financial Institutions / Banks						
(e)	Any Other (Specify)						
	Sub-Total (A) (1)	0	0	0	0	0.00	0.00
(2)	Foreign						
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)						
(b)	Bodies Corporate	0	0	0	0	0.00	0.00
(c)	Institutions						
(d)	Any Other (specify)						
	Sub-Total (A) (2)	0	0	0	0	0.00	0.00
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	0	0	0	0	0.00	0.00
(B)	Public Shareholding						
(1)	Institutions						
(a)	Mutual Funds / UTI						
(b)	Financial Institutions / Banks						
(c)	Central Government / State Governments(s)						
(d)	Venture Capital Funds						
(e)	Insurance Companies						
(f)	Foreign Institutional Investors						
(g)	Foreign Venture Capital Investors						
(h)	Any Other (specify)						
	Sub-Total (B) (1)	0	0	0	0	0.00	0.00
(2)	Non-Institutions						
(a)	Bodies Corporate						
(b)	Individuals -						
i	Individual shareholders holding nominal share capital upto Rs. 1 lakh						
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh						
(c)	Any Other (specify)						
	Sub-total (B) (2)	0	0	0	0	0.00	0.00
	Total Public Shareholding (B) = (B)(1)+(B)(2)	0	0	0	0	0.00	0.00
	TOTAL (A)+(B)	0	0	0	0	0.00	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued						
	GRAND TOTAL (A)+(B)+(C)	0	0	0	0	0.00	0.00

