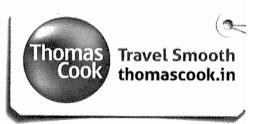
Thom as Cook (India) Ltd.

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

Fort, Mumbai - 400 001 Tel.: + 91-22-6160 3333 Fax No.: +91-22-2287 1069



A FAIRFAX Company

18th March, 2015

The Manager,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001
Scrip Code: 500413

Scrip Code: 500413 NCD Scrip Code: 949099 Fax No.: 2272 2037/39/41/61 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

NCD ISIN: INE332A08014 Fax No.: 2659 8237/38

Dear Sir,

Sub: Compliance as per sub clause (c) of clause 35 of Listing Agreement

Enclosed please find the Shareholding Pattern of the Company as per sub clause (c) of Clause 35 in the prescribed format as on 9th March, 2015.

Kindly acknowledge receipt.

Thank you,

Yours faithfully, for Thomas Cook (India) Limited

Rambhau R. Kenkare

President & Head - Legal & Company Secretary

Encl.: a/a

Holidays | Foreign Exchange | Business Travel | Visas | Insurance

THOMAS COOK (INDIA) LIMITED

Cl-35 report: (I) (a) Statement showing Shareholding Pattern

Company Series : TK Scrip Code : 500413

Scrip Symbol : THOMASCOOK Class of security: Equity

| Doub cone : Donatz   | Scrip Symbol . Individuction   | C: |
|--|--|----|
| to Company and the second of t | The same of the production of the production of the same of the sa |    |
| Effective Date : 09-MAR-   | 2015   |    |
| Cartering and American Control of the Control of th |  |    |

|   |  |   | 1 -  |  |   |  |   |  |
|---|--|---|--|--|---|--|---|--|
|   | Partly paid-up shares:-  |   | No. of partly  | r paid-up shares   | As a % of to<br>partly paid-  |  |   | total no. of<br>he company   |
|   | moter / Promoters Group  |   |  | 0  | 0   |  |   | ū  |
| Held by pub   | lic  |   | <u> </u>   | 0  | 0   |  |   | 0  |
| Total   | Outstanding convertible securities:-   |   |  | outstanding<br>curities  | As a % of to<br>outstanding<br>secur  | ital No. of<br>convertible   | As a % of<br>shares of the<br>assum<br>conversi | total no. of<br>ne company,<br>sing full<br>ion of the<br>a securities |
| Held by Pro   | moter / Promoters Group  |   |  |  |   |  |   |  |
| 4423000 ' 0   | .001% Non Cumulative fully Convertiable Preference Sha   | res of Rs. 10/-   |  | 230000   | 100.  | 00   | 13  | 3.95   |
| each  | ·  |   |  |  | ,   |  |   |  |
| Held by pub   | DC 2   | ····  |  | 0  |   |  |   |  |
| Total   |  |   | 44   | 230000   | 100.  | 00   | 13  | 1,95   |
|   | . Warrants:-   |   | No. o  | f warrants   | As a % of to<br>warra   |  | shares of the                                   | total no. of<br>ne company,<br>ring full<br>of warrants                |
| Held by Pro   | moter / Promoters Group  |   |  | 0  | 0   |  |   | C  |
| Held by pub   | lic  |   |  | 9  | 0   |  |   | ō  |
| Total   | 30 (II)  |   |  | Ç  | 0   |  |   | 0  |
|   | up capital of the company assuming full conversion<br>rtible securities *  | os warrants   |  |  | 316,960,8   | 327  |   |  |
| THE PRINCE  | The second of th |   |  |  | Total Shareh  | olding as a  |   | 70   |
|   |  |   |  |  | percentag   |  |   | ledged or<br>encumbered  |
|   |  | Number of   | Total  | Number of  | number o  | fshares  | Guerwise (                                      | encumbered   |
| Category<br>code (I)  | Category of Shareholder (II)   | shareholders<br>(III)   | number of<br>shares (IV)   | shares held in<br>dematerialised<br>form (V)   | As a percentage of (A+B) (VI)   | As a percentage of (A+B+C) (VII)   | Number<br>of shares<br>(VIII)                   | As a<br>Percentage(<br>IX)=(VIII) /<br>(IV)*100                        |
| (A)   | Shareholding of Promoter and Promoter Group Indian   | de la companya de la |  |  |   |  |   |  |
| (a)   | Individuals / Hindu Undivided Family   | 0   |  |  | 0.00  |  | 0   |  |
| (b)   | Cental Government / State Governments(s)   | 0   |  |  | 0.00  | 0.00   | 0   | 0.00   |
| (c)<br>(d)  | Bodies Corporate Financial Institutions / Banks  | 0   |  |  | 0.00  | 0.00   |   | 0.00   |
| (e)   | Any other (specify)  | 3   | <u> </u>   |  | 0.00  | 0.00   | 1   | 8.00   |
| ******  | Sub-Total (A) (1)  |   |  |  |   |  |   |  |
| (2)   | Foreign  | -   |  |  |   |  |   |  |
| (a)   | Individuals (Non-Resident Individuals/Foreign<br>(Individuals)   | 0   | 0  | 0  | 0.00  | 0.00   | 0   | 0.00   |
| (b)   | Bodies Corporate   | 3   | 203,923,725  | 203,923,725  | . 74.77   | 74.77  | 0   | 0.00   |
| (c)   | institutions   |   | 1 1000,040.140   | 0  | 0.00  | 0.00   |   | 0.00   |
|   | the state of the s | 0   | 0  |  |   |  | 0   |  |
| (d)   | Qualified Foreign Investor   | 0   | 0  | Annual Contract of the Contrac | 0.00  | 0.00   | 0   |  |
|   | Qualified Foreign Investor Any Other (specify)   | 0 0   | 0  | 0  | 0.00  | 0.00   | 0   | 0.00   |
| (d)   | Qualified Foreign Investor   | 0<br>0<br>0<br>3  | 0<br>0<br>0<br>203,923,725   | 203,923,725  | 0.00<br>0.00<br>74.77   | 0.00<br>0.00<br>74.77  | 0   | 0.00   |
| (d)<br>(e)  | Qualified Foreign Investor Any Other (specify) Sub-Total (A) (2) Total Shareholding of Promoter and Promoter Group (A) = (A)(1)*(A)(2)   | 0<br>0<br>0<br>3  | 0  | 203,923,725  | 0.00<br>0.00  | 0.00   | 0   | 0.00   |
| (d)<br>(e)<br>(B)   | Qualified Foreign Investor Any Other (specify) Sub-Total (A) (2) Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2) Public Shareholding   | 0<br>0<br>0<br>3  | 0<br>0<br>0<br>203,923,725   | 203,923,725  | 0.00<br>0.00<br>74.77   | 0.00<br>0.00<br>74.77  | 0   | 0.00   |
| (d)<br>(e)  | Qualified Foreign Investor Any Other (specify) Sub-Total (A) (2) Total Shareholding of Promoter and Promoter Group (A) = (A)(1)*(A)(2)   | 0<br>0<br>0<br>3  | 0<br>0<br>0<br>203,923,725<br>203,923,725  | 203,923,725<br>203,923,725   | 0.00<br>0.00<br>74.77<br>74.77  | 0.00<br>0.00<br>74.77<br>74.77   | 0<br>0<br>0<br>0                                | 0.00   |
| (d)<br>(e)<br>(f)<br>(1)<br>(a)<br>(b)  | Qualified Foreign Investor Any Other (specify) Sub-Total (A) (2) Total Shareholding of Promoter and Promoter Group (A) = (A)(1)-(A)(2) Public Shareholding Institutions Mutual Funds / UTI Financial Institutions / Banks  | 0<br>0<br>3<br>3<br>3   | 0<br>0<br>203,923,725<br>203,923,725<br>203,923,725<br>3,345,051<br>71,343   | 203,923,725<br>203,923,725<br>3,353,971<br>69,883  | 0.00<br>0.00<br>74.77<br>74.77  | 0.00<br>0.00<br>74.77<br>74.77<br>1.23<br>0.03   | 0<br>0<br>0<br>0<br>N.A.                        | 0.00   |
| (d)<br>(e)<br>(f)<br>(1)<br>(a)<br>(b)<br>(c)   | Qualified Foreign Investor Any Other (specify) Sub-Total (A) (2) Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2) Public Shareholding Institutions Mulual Funds / UTI Financial Institutions / Banks Cental Government / State Governments(s)   | 0<br>0<br>3<br>3<br>3<br>48<br>9  | 0<br>0<br>203,923,725<br>203,923,725<br>3,355,061<br>71,343  | 203,923,725<br>203,923,725<br>203,923,725<br>3,353,971<br>65,883   | 0.00<br>0.00<br>74.77<br>74.77<br>1 23<br>0.03  | 0.00<br>0.00<br>74.77<br>74.77<br>1.23<br>0.03   | 0<br>0<br>0<br>0<br>N.A.                        | 0.00   |
| (d)<br>(e)<br>(f)<br>(a)<br>(b)<br>(c)<br>(d)   | Qualified Foreign Investor Any Other (specify) Sub-Total (A) (2) Total Shareholding of Promoter and Promoter Group (A) = (A)(1)-(A)(2) Public Shareholding Institutions Mutual Funds / UTI Financial Institutions / Banks  | 0<br>0<br>3<br>3<br>3   | 0<br>0<br>203,923,725<br>203,923,725<br>203,923,725<br>3,355,051<br>71,343<br>0<br>0   | 203,923,725<br>203,923,725<br>3,353,971<br>66,883<br>0   | 0.00<br>0.00<br>74.77<br>74.77<br>1 23<br>0.03<br>0.00<br>0.00  | 0.00<br>0.00<br>74.77<br>74.77<br>1.23<br>0.03<br>0.00   | 0<br>0<br>0<br>0<br>N.A.                        | 0.00   |
| (d)<br>(e)<br>(f)<br>(f)<br>(a)<br>(b)<br>(c)<br>(d)<br>(e)<br>(d)  | Qualified Foreign Investor Any Other (specify) Sub-Total (A) (2) Total Shareholding of Promoter and Promoter Group (A) = (A)(1)-(A)(2) Public Shareholding Institutions Mutual Funds / UTI Financial Institutions / Banks Cental Government / State Governments(s) Venture Capital Funds Insurance Companies Foreign Institutional Investors   | 0<br>0<br>0<br>3<br>3<br>3<br>48<br>9<br>0<br>0<br>0<br>1   | 0<br>0<br>203,923,725<br>203,923,725<br>3,345,051<br>71,343<br>0<br>6,333,494<br>28,156,228  | 3,353,971<br>65,883<br>0 6,333,494   | 0.00<br>0.00<br>74.77<br>74.77<br>1.23<br>0.03<br>0.00<br>0.00<br>0.00<br>2.32<br>10.32   | 0.00<br>0.00<br>74.77<br>74.77<br>1.23<br>0.03<br>0.00<br>0.00<br>2.32<br>10.32                          | 0,<br>0<br>0<br>0<br>N.A.                       | 0.00   |
| (d)<br>(e)<br>(f)<br>(1)<br>(a)<br>(b)<br>(c)<br>(d)<br>(e)<br>(d)<br>(e)<br>(f)<br>(g)   | Qualified Foreign Investor Any Other (specify) Sub-Total (A) (2) Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2) Public Shareholding Institutions Mulual Funds / UTI Financial Institutions / Banks Cental Government / State Governments(s) Venture Capital Funds Insurance Companies Foreign Institutional Investors Foreign Venture Capital Investors   | 0<br>0<br>0<br>3<br>3<br>3<br>18<br>9<br>0<br>0<br>1<br>1<br>39   | 0<br>0<br>203,923,725<br>203,923,725<br>203,923,725<br>3,345,051<br>71,343<br>0<br>0<br>6,333,494<br>28,156,228  | 203,923,725<br>203,923,725<br>3,353,971<br>66,883<br>0<br>0<br>6,333,494<br>28,152,648   | 0.00<br>0.00<br>74.77<br>74.77<br>1 23<br>0.03<br>0.00<br>0.00<br>0.00<br>2.32<br>10.32   | 0.00<br>0.00<br>74.77<br>74.77<br>1.23<br>0.03<br>0.00<br>0.00<br>2.32<br>10.32                          | 0<br>0<br>0<br>0<br>N.A.                        | 0.00   |
| (d)<br>(e)<br>(f)<br>(a)<br>(b)<br>(c)<br>(d)<br>(e)<br>(d)<br>(e)<br>(f)<br>(g)  | Qualified Foreign Investor Any Other (specify) Sub-Total (A) (2) Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2) Public Shareholding Institutions Multual Funds / UTI Financial Institutions / Banks Cental Government / State Governments(s) Venture Capital Funds Insurance Companies Foreign Institutional Investors Foreign Venture Capital Investors Cualified Foreign Investor   | 0<br>0<br>0<br>3<br>3<br>3<br>48<br>9<br>0<br>0<br>0<br>1   | 0<br>0<br>203,923,725<br>203,923,725<br>203,923,725<br>3,345,051<br>71,343<br>0<br>0<br>6,333,494<br>28,156,228  | 203,923,725<br>203,923,725<br>3,353,971<br>66,883<br>0<br>0<br>6,333,494<br>28,152,648   | 0.00<br>0.00<br>74.77<br>74.77<br>1 23<br>0.03<br>0.00<br>0.00<br>0.00<br>2.32<br>10.32   | 0.00<br>0.00<br>74.77<br>74.77<br>1.23<br>0.03<br>0.00<br>0.00<br>2.32<br>10.32                          | 0<br>0<br>0<br>0<br>N.A.                        | 0.00   |
| (d)<br>(e)<br>(f)<br>(a)<br>(b)<br>(c)<br>(d)<br>(e)<br>(d)<br>(e)<br>(f)<br>(g)  | Qualified Foreign Investor Any Other (specify) Sub-Total (A) (2) Total Shareholding of Promoter and Promoter Group (A) = (A)(1)*(A)(2) Public Shareholding Institutions Mutual Funds / UTI Financial Institutions / Banks Cental Government / State Governments(s) Venture Capital Funds Insurance Companies Foreign Venture Capital Investors Foreign Venture Capital Investors Gualified Foreign Investor Any Other (Specify)  | 0<br>0<br>0<br>3<br>3<br>3<br>18<br>9<br>0<br>0<br>1<br>1<br>39   | 3,355,051<br>71,343<br>0<br>6,333,494<br>28,156,228<br>0   | 203,923,725<br>203,923,725<br>203,923,725<br>3,353,971<br>69,883<br>0<br>6,333,494<br>28,152,648<br>0  | 0.00<br>0.00<br>74.77<br>74.77<br>1 23<br>0.03<br>0.00<br>0.00<br>2.32<br>10.32<br>0.00<br>0.00                                   | 0.00<br>0.00<br>74.77<br>74.77<br>1.23<br>0.03<br>0.00<br>0.00<br>2.32<br>0.00<br>0.00                   | 0,<br>0<br>0<br>0<br>N.A.                       | 0.00   |
| (d)<br>(e)<br>(f)<br>(a)<br>(b)<br>(c)<br>(d)<br>(e)<br>(f)<br>(g)<br>(h)<br>(u)  | Qualified Foreign Investor Any Other (specify) Sub-Total (A) (2) Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2) Public Shareholding Institutions Mutual Funds / UTI Financial Institutions / Banks Cental Government / State Governments(s) Venture Capital Funds Insurance Companies Foreign Institutional Investors Foreign Venture Capital Investors Qualified Foreign Investor Any Other (Specify) Sub-Total (B) (1) Non-Institutions   | 0<br>0<br>0<br>3<br>3<br>3<br>18<br>9<br>0<br>0<br>1<br>1<br>39<br>0<br>0   | 3,345,051<br>71,343<br>0<br>0<br>203,923,725<br>203,923,725<br>203,923,725<br>0<br>0<br>6,333,494<br>28,156,228<br>0<br>0<br>37,916,116  | 0<br>203,923,725<br>203,923,725<br>3,353,971<br>66,883<br>0<br>6,333,494<br>28,152,648<br>0<br>0<br>37,906,996   | 0.00<br>0.00<br>74.77<br>74.77<br>1 23<br>0.03<br>0.00<br>0.00<br>0.00<br>2.32<br>10.32<br>0.00<br>0.00                           | 0.00<br>0.00<br>74.77<br>74.77<br>1.23<br>0.03<br>0.00<br>0.00<br>2.33<br>0.00<br>0.00<br>10.32          | 0<br>0<br>0<br>0<br>N.A.                        | 0.00   |
| (d)<br>(e)<br>(f)<br>(a)<br>(b)<br>(c)<br>(d)<br>(e)<br>(f)<br>(g)<br>(h)<br>(u)<br>(v)<br>(z)<br>(z)<br>(a)  | Qualified Foreign Investor Any Other (specify)  Sub-Total (A) (2)  Total Shareholding of Promoter and Promoter Group (A) = [A]/1]-(A)(2)  Public Shareholding Institutions Mutual Funds / UTI Financial Institutions / Banks Cental Government / State Governments(s) Venture Capital Funds Insurance Companies Foreign Institutional Investors Foreign Venture Capital Investors Qualified Foreign Investor Any Other (Specify) Sub-Total (B) (1) Non-Institutions Sodies Carporate   | 0<br>0<br>3<br>3<br>3<br>48<br>9<br>0<br>0<br>1<br>1<br>39  | 3,345,051<br>71,343<br>0<br>0<br>203,923,725<br>203,923,725<br>203,923,725<br>0<br>0<br>6,333,494<br>28,156,228<br>0<br>0<br>37,916,116  | 0<br>203,923,725<br>203,923,725<br>3,353,971<br>66,883<br>0<br>6,333,494<br>28,152,648<br>0<br>0<br>37,906,996   | 0.00<br>0.00<br>74.77<br>74.77<br>1 23<br>0.03<br>0.00<br>0.00<br>2.32<br>10.32<br>0.00<br>0.00                                   | 0.00<br>0.00<br>74.77<br>74.77<br>1.23<br>0.03<br>0.00<br>0.00<br>2.32<br>10.32<br>0.00<br>1.39<br>0.00  | 0,<br>0<br>0<br>0<br>N.A.                       | 0.00   |
| (d)<br>(e)<br>(f)<br>(a)<br>(b)<br>(c)<br>(d)<br>(e)<br>(f)<br>(g)<br>(h)<br>(g)<br>(h)<br>(g)<br>(g)<br>(h)<br>(g)<br>(g)<br>(h)<br>(g)<br>(h)<br>(g)<br>(h)<br>(g)<br>(h)<br>(h)<br>(h)<br>(h)<br>(h)<br>(h)<br>(h)<br>(h)<br>(h)<br>(h | Qualified Foreign Investor Any Other (specify) Sub-Total (A) (2) Total Shareholding of Promoter and Promoter Group (A) = (A)(1)*(A)(2) Public Shareholding Institutions Mutual Funds / UTI Financial Institutions / Banks Cental Government / State Governments(s) Venture Capital Funds Insurance Companies Foreign Institutional Investors Foreign Venture Capital Investors Qualified Foreign Investor Any Other (Specify) Sub-Total (B) (1) Non-Institutions Bodies Corporate Individual Shareholders holding nominal Share  | 0<br>0<br>0<br>3<br>3<br>3<br>48<br>9<br>0<br>0<br>1<br>1<br>3<br>9<br>0<br>0<br>0<br>0<br>1<br>1<br>1<br>3<br>3  | 0<br>0<br>203,923,725<br>203,923,725<br>203,923,725<br>203,923,725<br>71,343<br>0<br>0<br>6,333,494<br>28,156,228<br>0<br>0<br>37,916,116  | 0<br>203,923,725<br>203,923,725<br>3,353,971<br>66,883<br>0<br>6,333,494<br>28,152,648<br>0<br>0<br>37,906,996   | 0.00<br>0.00<br>74.77<br>74.77<br>1 23<br>0.03<br>0.00<br>0.00<br>2.32<br>10.32<br>0.00<br>0.00<br>13.90                          | 0.00<br>0.00<br>74.77<br>74.77<br>1.23<br>0.03<br>0.00<br>0.00<br>2.32<br>10.32<br>0.00<br>0.00<br>13.90 | 0.<br>0<br>0<br>0<br>N.A.                       | 0.00   |
| (d)<br>(e)<br>(f)<br>(a)<br>(b)<br>(c)<br>(d)<br>(e)<br>(f)<br>(g)<br>(h)<br>(u)<br>(z)<br>(z)<br>(a)<br>(b)<br>(i)   | Qualified Foreign Investor Any Other (specify)  Sub-Total (A) (2)  Total Shareholding of Promoter and Promoter Group (A) = (A)(1)*(A)(2)  Public Shareholding Institutions  Mutual Funds / UTI Financial Institutions / Banks  Cental Government / State Governments(s)  Venture Capital Funds Insurance Companies  Foreign Institutional Investors Foreign Venture Capital Investors  Foreign Venture Capital Investor Any Other (Specify)  Sub-Total (B) (1)  Non-Institutions  Bodies Corporate Individuals   | 0<br>0<br>0<br>3<br>3<br>3<br>48<br>9<br>0<br>0<br>1<br>1<br>39<br>0<br>0<br>0<br>1<br>1,050  | 0<br>0<br>203,923,725<br>203,923,725<br>203,923,725<br>71,343<br>0<br>6,333,494<br>28,156,228<br>0<br>0<br>37,916,116<br>7,219,383<br>21,887,324   | 0<br>203,923,725<br>203,923,725<br>3,353,971<br>65,883<br>0<br>0<br>6,333,494<br>28,152,648<br>0<br>0<br>37,906,996<br>7,207,703   | 0.00<br>0.00<br>74.77<br>74.77<br>1 23<br>0.03<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.                              | 0.00<br>0.00<br>74.77<br>74.77<br>1.23<br>0.03<br>0.00<br>0.00<br>2.32<br>0.00<br>0.00<br>0.00<br>13.90  | 0,<br>0<br>0<br>0<br>N.A.                       | 0.00   |
| (d)<br>(e)<br>(f)<br>(a)<br>(b)<br>(c)<br>(d)<br>(e)<br>(f)<br>(g)<br>(h)<br>(u)<br>(z)<br>(z)<br>(z)<br>(z)<br>(t)<br>(t)  | Qualified Foreign Investor Any Other (specify)  Sub-Total (A) (2)  Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)  Public Shareholding Institutions  Mutual Funds / UTI Financial Institutions / Banks Cental Government / State Governments(s)  Venture Capital Funds Insurance Companies Foreign Institutional Investors Foreign Venture Capital Investors Foreign Venture Capital Investors Any Other (Specify)  Sub-Total (B) (1)  Non-Institutions Bodies Corporate Individual Shareholders holding nominal Share Capital upto Rs. 1 Lakh Individual Shareholders holding nominal Share Capital in excess of Rs. 1 Lakh  | 0<br>0<br>0<br>3<br>3<br>3<br>48<br>9<br>0<br>0<br>1<br>1<br>39<br>0<br>0<br>67<br>1,050  | 0<br>0<br>0<br>203,923,725<br>203,923,725<br>203,923,725<br>3,355,051<br>71,343<br>0<br>0<br>6,333,494<br>28,156,228<br>0<br>0<br>37,916,116<br>7,219,383<br>21,887,324<br>1,674,679   | 0<br>203,923,725<br>203,923,725<br>3,353,971<br>65,853<br>0<br>6,333,494<br>28,152,648<br>0<br>0<br>37,906,996<br>7,207,703  | 0.00<br>0.00<br>74.77<br>74.77<br>1 23<br>0.03<br>0.00<br>0.00<br>2.32<br>10.32<br>0.00<br>9.00<br>13.90                          | 0.00<br>0.00<br>74.77<br>74.77<br>1.23<br>0.03<br>0.00<br>2.32<br>10.32<br>0.00<br>13.90<br>2.55<br>0.00 | 0,<br>0<br>0<br>0<br>N.A.                       | 0.00   |
| (d)<br>(e)<br>(f)<br>(a)<br>(b)<br>(c)<br>(d)<br>(e)<br>(f)<br>(d)<br>(d)<br>(e)<br>(f)<br>(g)<br>(g)<br>(g)<br>(h)<br>(g)<br>(h)<br>(h)<br>(h)<br>(h)<br>(h)<br>(h)<br>(h)<br>(h)<br>(h)<br>(h   | Qualified Foreign Investor Any Other (specify)  Sub-Total (A) (2)  Total Shareholding of Promoter and Promoter Group (A) = (A)(1)*(A)(2)  Public Shareholding Institutions  Mutual Funds / UTI Financial Institutions / Banks  Cental Government / State Governments(s)  Venture Capital Funds Insurance Companies  Foreign Institutional Investors  Foreign Institutional Investors  Cualified Foreign Investor Any Other (Specify)  Sub-Total (B) (1)  Non-Institutions  Bodies Carporate Individual Shareholders holding nominal Share Capital upto Rs. 1 Lakh  Qualified Foreign Investor  | 0<br>0<br>0<br>3<br>3<br>3<br>48<br>9<br>0<br>0<br>1<br>1<br>39<br>0<br>0<br>0<br>1<br>1,050  | 0<br>0<br>0<br>203,923,725<br>203,923,725<br>203,923,725<br>3,355,051<br>71,343<br>0<br>0<br>6,333,494<br>28,156,228<br>0<br>0<br>37,916,116<br>7,219,383<br>21,887,324<br>1,674,679   | 0<br>203,923,725<br>203,923,725<br>3,353,971<br>65,853<br>0<br>6,333,494<br>28,152,648<br>0<br>0<br>37,906,996<br>7,207,703  | 0.00<br>0.00<br>74.77<br>74.77<br>1 23<br>0.03<br>0.00<br>0.00<br>0.00<br>2.32<br>10.32<br>0.00<br>0.00<br>0.00<br>0.00           | 0.00<br>0.00<br>74.77<br>74.77<br>1.23<br>0.03<br>0.00<br>2.32<br>10.32<br>0.00<br>13.90<br>2.55<br>0.00 | 0,<br>0<br>0<br>0<br>N.A.                       | 0.00   |
| (d)<br>(e)<br>(f)<br>(a)<br>(b)<br>(c)<br>(d)<br>(e)<br>(f)<br>(g)<br>(h)<br>(g)<br>(h)<br>(g)<br>(i)<br>(i)<br>(i)<br>(i)<br>(i)<br>(i)<br>(i)<br>(i)<br>(i)<br>(i   | Qualified Foreign Investor Any Other (specify) Sub-Total (A) (2) Total Shareholding of Promoter and Promoter Group (A) = [A]/1]-(A)(2) Public Shareholding Institutions Mutual Funds / UTI Financial Institutions / Banks Central Government / State Governments(s) Venture Capital Funds Insurance Companies Foreign Institutional Investors Foreign Venture Capital Investors Qualified Foreign Investor Any Other (Specify) Sub-Total (B) (1) Non-Institutions Bodies Corporate Individual Shareholders holding nominal Share Capital upto Rs. 1 Lakh Individual Shareholders holding nominal Share Capital in excess of Rs. 1 Lakh Qualified Foreign Investor Any Other (Specify)  | 0<br>0<br>0<br>3<br>3<br>3<br>48<br>9<br>0<br>0<br>1<br>1<br>39<br>0<br>0<br>67<br>1,050  | 0<br>0<br>0<br>203,923,725<br>203,923,725<br>203,923,725<br>203,923,725<br>203,923,725<br>0<br>0<br>6,333,494<br>28,156,228<br>0<br>0<br>37,916,116<br>7,219,383<br>21,887,324   | 0<br>203,923,725<br>203,923,725<br>3,353,971<br>66,883<br>0<br>6,333,494<br>28,152,648<br>0<br>37,906,996<br>7,207,703<br>19,730,288   | 0.00<br>0.00<br>74.77<br>74.77<br>1 23<br>0.03<br>0.00<br>0.00<br>2.32<br>10.32<br>0.00<br>0.00<br>13.90<br>2.65<br>0.00<br>8.03  | 0.00 0.00 74.77 74.77 1.23 0.03 0.00 0.00 2.32 10.32 0.00 13.90 2.55 0.00 8.03                           | 0.<br>0<br>0<br>0<br>N.A.                       | 0.00   |
| (d) (e) (f) (f) (a) (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d  | Qualified Foreign Investor Any Other (specify)  Sub-Total (A) (2)  Total Shareholding of Promoter and Promoter  Group (A) = (A)(1)-(A)(2)  Public Shareholding Institutions  Mutual Funds / UTI Financial Institutions / Banks  Cental Government / State Governments(s)  Venture Capital Funds Insurance Companies  Foreign Institutional Investors  Foreign Venture Capital Investors  Foreign Venture Capital Investors  Gualified Foreign Investor Any Other (Specify)  Sub-Total (B) (1)  Non-Institutions  Bodies Corporate Individual Shareholders holding nominal Share  Capital upto Rs. 1 Lakh  Gualified Foreign Investor Any Other (Specify)  Tust  Directors & their relatives  | 0<br>0<br>0<br>3<br>3<br>3<br>4<br>18<br>9<br>0<br>0<br>0<br>1<br>1<br>39<br>0<br>0<br>0<br>1<br>1<br>39<br>0<br>0<br>0<br>0<br>0<br>1<br>1<br>3<br>9<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>203,923,725<br>203,923,725<br>203,923,725<br>203,923,725<br>203,923,725<br>0<br>0<br>6,333,494<br>28,156,228<br>0<br>0<br>37,916,116<br>7,219,383<br>21,887,324<br>1,674,679  | 0 203,923,725 203,923,725 203,923,725 3,353,971 65,883 0 0 6,333,494 28,152,648 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 0.00 0.00 74.77 74.77 1 23 0.03 0.00 0.00 2.32 10.32 0.00 9.00 13.90 13.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00                     | 0.00 0.00 74.77 74.77 1.23 0.03 0.00 2.32 10.32 0.00 13.90 4.00 8.03 0.00 0.00 0.00 0.00 0.00 0.00 0     | 0,<br>0<br>0<br>0<br>N.A.                       | 0.00   |
| (d) (e) (f) (a) (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d  | Qualified Foreign Investor Any Other (specify) Sub-Total (A) (2) Total Shareholding of Promoter and Promoter Group (A) = (A)(1)-(A)(2) Public Shareholding Institutions Mutual Funds / UTI Financial Institutions / Banks Cental Government / State Governments(s) Venture Capital Funds Insurance Companies Foreign Institutional Investors Foreign Institutional Investors Coudified Foreign Investor Any Other (Specify) Sub-Total (B) (1) Non-Institutions Bodies Corporate Individuals Individual Shareholders holding nominal Share Capital upto Rs. 1 Lakh Individual Shareholders holding nominal Share Capital in excess of Rs. 1 Lakh Qualified Foreign Investor Any Other (Specify) Trust Directors & their relatives Sub-total (B) (2)   | 0<br>0<br>0<br>3<br>3<br>3<br>18<br>9<br>0<br>0<br>1<br>1<br>39<br>0<br>0<br>67<br>1,050<br>30,427<br>8<br>0  | 0<br>0<br>0<br>203,923,725<br>203,923,725<br>203,923,725<br>203,923,725<br>203,923,725<br>0<br>0<br>6,333,494<br>28,156,228<br>0<br>0<br>37,916,116<br>7,219,383<br>21,887,324<br>1,674,679  | 0<br>203,923,725<br>203,923,725<br>3,353,971<br>69,833<br>0<br>6,333,494<br>28,152,648<br>0<br>37,906,996<br>7,207,703<br>19,730,288<br>1,674,679<br>0<br>9,600<br>100,000<br>26,722,270   | 0.00 0.00 0.00 74.77 74.77 1.23 0.03 0.00 0.00 0.00 0.00 0.00 0.00 0  | 0.00 74.77 74.77 1.23 0.03 0.00 0.00 2.32 10.32 0.00 0.00 13.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00       | 0.<br>0.<br>0.<br>0.<br>N.A.                    | 0.00   |
| (d) (e) (f) (a) (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d  | Qualified Foreign Investor Any Other (specify)  Sub-Total (A) (2)  Total Shareholding of Promoter and Promoter Group (A) = [A][1]*(A)(2)  Public Shareholding Institutions Mutual Funds / UTI Financial Institutions / Banks Cental Government / State Governments(s) Venture Capital Funds Insurance Companies Foreign Institutional Investors Foreign Venture Capital Investors Gualified Foreign Investor Any Other (Specify) Sub-Total (B) (1) Non-Institutions Bodies Corporate Individual Shareholders holding nominal Share Capital upto Rs. 1 Lakh Individual Shareholders holding nominal Share Capital in excess of Rs. 1 Lakh Qualified Foreign Investor Any Other (Specify) Trust Directors & their relatives Sub-total (B) (2) Total Public Shareholding (B) = (B)(1)*(B)(2)  | 0<br>0<br>0<br>3<br>3<br>3<br>4<br>4<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>203,923,725<br>203,923,725<br>203,923,725<br>203,923,725<br>203,923,725<br>0<br>0<br>0<br>37,916,116<br>7,219,383<br>21,887,324<br>1,674,679<br>9,600<br>100,096<br>68,807,102  | 0<br>203,923,725<br>203,923,725<br>3,353,971<br>66,883<br>0<br>6,333,494<br>28,152,648<br>0<br>37,906,996<br>7,207,703<br>19,730,288<br>1,674,679<br>0<br>9,600<br>28,722,270<br>66,629,260  | 0.00 0.00 74.77 74.77 1 23 0.03 0.00 0.00 2.32 10.32 0.00 0.00 13.90 2.65 0.00 8.03 0.00 0.00 0.01 13.90                          | 0.00 74.77 74.77 1.23 0.03 0.00 0.00 2.32 10.32 0.00 0.00 2.55 0.00 8.03 0.00 0.00 0.00 13.90            | 0.<br>0<br>0<br>0<br>N.A.                       | 0.00   |
| (d) (e) (f) (a) (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d  | Qualified Foreign Investor Any Other (specify) Sub-Total (A) (2) Total Shareholding of Promoter and Promoter Group (A) = (A)(1)-(A)(2) Public Shareholding Institutions Mutual Funds / UTI Financial Institutions / Banks Cental Government / State Governments(s) Venture Capital Funds Insurance Companies Foreign Institutional Investors Foreign Institutional Investors Coudified Foreign Investor Any Other (Specify) Sub-Total (B) (1) Non-Institutions Bodies Corporate Individuals Individual Shareholders holding nominal Share Capital upto Rs. 1 Lakh Individual Shareholders holding nominal Share Capital in excess of Rs. 1 Lakh Qualified Foreign Investor Any Other (Specify) Trust Directors & their relatives Sub-total (B) (2)   | 0<br>0<br>0<br>3<br>3<br>3<br>4<br>4<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>203,923,725<br>203,923,725<br>203,923,725<br>203,923,725<br>203,923,725<br>0<br>0<br>6,333,494<br>28,156,228<br>0<br>0<br>37,916,116<br>7,219,383<br>21,887,324<br>1,674,679  | 0<br>203,923,725<br>203,923,725<br>3,353,971<br>66,883<br>0<br>6,333,494<br>28,152,648<br>0<br>37,906,996<br>7,207,703<br>19,730,288<br>1,674,679<br>0<br>9,600<br>28,722,270<br>66,629,260  | 0.00 0.00 74.77 74.77 1 23 0.03 0.00 0.00 2.32 10.32 0.00 0.00 13.90 2.65 0.00 8.03 0.00 0.00 0.01 13.90                          | 0.00 74.77 74.77 1.23 0.03 0.00 0.00 2.32 10.32 0.00 0.00 2.55 0.00 8.03 0.00 0.00 0.00 13.90            | 0.<br>0<br>0<br>0<br>N.A.                       | 0.00   |
| (d) (e) (f) (a) (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d  | Qualified Foreign Investor Any Other (specify)  Sub-Total (A) (2)  Total Shareholding of Promoter and Promoter Group (A) = [A](1)*(A)(2)  Public Shareholding Institutions Mutual Funds / UTI Financial Institutions / Banks Central Government / State Governments(s)  Venture Capital Funds Insurance Companies Foreign Institutional Investors Foreign Venture Capital Investors Cualified Foreign Investor Any Other (Specify) Sub-Total (B) (1) Non-Institutions Bodies Corporate Individual Shareholders holding nominal Share Capital upto Rs. 1 Lakh Individual Shareholders holding nominal Share Capital upto Rs. 1 Lakh Cualified Foreign Investor Any Other (Specify) Trust Directors & their relatives Sub-total (B) (2) Total Public Shareholding (B) = (B)(1)*(B)(2) Total Public Shareholding (B) = (B)(1)*(B)(2) Total Public Shareholding (B) = (B)(1)*(B)(2) Total Public Shareholding against which DRs are issued (GCR)   | 0<br>0<br>0<br>3<br>3<br>3<br>3<br>48<br>9<br>0<br>0<br>1<br>1<br>39<br>0<br>0<br>0<br>1<br>1,050<br>30,427<br>8<br>0<br>4<br>1<br>1,31,450<br>31,550   | 0<br>0<br>0<br>203,923,725<br>203,923,725<br>203,923,725<br>203,923,725<br>203,923,725<br>0<br>0<br>6,333,494<br>28,156,228<br>0<br>0<br>37,916,116<br>7,219,383<br>21,887,324<br>1,674,679<br>0<br>100,000<br>30,890,986<br>88,807,102<br>272,730,827 | 0<br>203,923,725<br>203,923,725<br>3.353,971<br>69,833<br>0<br>6.333,494<br>28,152,648<br>0<br>37,906,996<br>7,207,703<br>19,730,288<br>1,674,679<br>0<br>9,600<br>100,000<br>26,722,270<br>66,629,260<br>270,552,991  | 0.00<br>0.00<br>74.77<br>74.77<br>1 23<br>0.03<br>0.03<br>0.00<br>0.00<br>13.90<br>13.90<br>8 03<br>0.00<br>0.00<br>0.00<br>13.90 | 0.00 74.77 74.77 1.23 0.03 0.00 0.00 2.32 10.32 0.00 0.00 13.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00       | 0.<br>0.<br>0.<br>0.<br>N.A.                    | 0.00   |
| (d) (e) (f) (a) (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d  | Qualified Foreign Investor Any Other (specify)  Sub-Total (A) (2)  Total Shareholding of Promoter and Promoter  Group (A) = (A)(1)+(A)(2)  Public Shareholding Institutions  Mutual Funds / UTI Financial Institutions / Banks  Cental Government / State Governments(s)  Venture Capital Funds Insurance Companies  Foreign Institutional Investors  Foreign Institutional Investors  Foreign Venture Capital Investors  Gualified Foreign Investor Any Other (Specify)  Sub-Total (B) (1)  Non-Institutions  Bodies Corporate Individual Shareholders holding nominal Share  Capital upto Rs. 1 Lakh  Gualified Foreign Investor Any Other (Specify)  Trust  Directors & their relatives  Sub-total (B) (2)  Total Public Shareholding (B) = (B)(1)+(B)(2)  Total (A) (B)  Shares held by Custodians against which DRs are   | 0<br>0<br>0<br>3<br>3<br>3<br>4<br>4<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>203,923,725<br>203,923,725<br>203,923,725<br>203,923,725<br>203,923,725<br>0<br>0<br>6,333,494<br>28,156,228<br>0<br>0<br>37,916,116<br>7,219,383<br>21,887,324<br>1,674,679<br>0<br>9,600<br>100,000<br>6,8,907,102<br>272,730,827     | 0 203,923,725 203,923,725 203,923,725 203,923,725 203,923,725 203,923,725 203,923,725 203,923,725 203, | 0.00 0.00 74.77 74.77 1 23 0.03 0.00 0.00 2.32 10.32 0.00 0.00 13.90 13.90 0.61 0.00 0.00 0.01 11.33 0.00 0.00 0.00 0.            | 0.00 0.00 74.77 74.77 1.23 0.03 0.00 0.00 2.32 10.32 0.00 0.00 13.90 4.61 0.00 0.04 11.33 25.23 100.00   | 0,<br>0<br>0<br>0<br>N.A.                       | 0.00   |

<sup>316960827 = 272730827</sup> equity shares of Re. 1/- each + 4423000 0.001% Non Cumulative fully Convertible Preference Shares of Rs. 10 each convertible into 44230000 equity shares of Re.1 each; Outstanding Convertible Securities do not include any stock options issued by the Company, whether vested or otherwise.



## 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 Effective Date: 09-Mar-2015 Total shares fincluding underlying shares assuming full Details of convertible Details of Shares Held **Encumbered Shares** Details of warrants conversion of warrrants and securities convertible securities) as a % of diluted share capital Sr. No. Name of the Shareholder (II) As a % total (1) As a % of As a % total As a % of As a Number of number of grand total Number of number of grand total Number of percentage convertible convertible No. (V) (A)+(B)+(C) of warrants warrants of (XII)Shares held (III) (A)+(B)+(C) $(VI)=(V)/(III)^{3}$ securities of securities held (VIII) sub-clause the same (IV) 100 held (X) the same (I)(a) (VII) class (IX) class (XI) Fairbridge Capital Mauritius Ltd 22182276 0.00 44230000 8.13 0.00 0.00 O 100 00 20.95 59.94 Fairbridge Capital Mauritius Ltd 163471449 0 0.00 0.00 0 0.00 0 0.00 51.57 Fairbridge Capital Mauritius Ltd 18270000 6.70 0.00 C 0.00 0.00 5.76 0.00 203923725 74.77 0.00 0 44230000 TOTAL 0.00 0.00 100.00 78.29 (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 Shares as a Details of warrants Details of Convertible securities Total shares (including percentage of total Number of underlying shares assuming full % w.r.t total number of Number of Number of Sr. No. Name of the Shareholder number of shares As a % total number of convertible conversion of warrants and convertible securities of Shares held warrants {i.e., Grand Total warrants of the same class securities convertible securities) as a % of the same class held (A)+(B)+(C) Indicated diluted share capital held CITIGROUP GLOBAL MARKETS 0,00 0.00 5.501.818 2.02 1.74 MAURITIUS PRIVATE LIMITED COPTHALL MAURITIUS INVESTMENT 1.43 0.00 0.00 1.23 3,907,504 LIMITED ICICI PRUDENTIAL LIFE INSURANCE 6,333,494 2.32 0.00 0.00 2.00 COMPANY LTD INDIA CAPITAL FUND LIMITED 1 19 0.00 D 0.00 3,257,692 1.33 KOTAK MAHINDRA (INTERNATIONAL) 1.60 0.00 0.00 4,359,365 0 1.38 LIMITED TOTAL 23359873 8.57 0.00 0.00 7.37 (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 Shares as a Details of warrants Details of Convertible securities Total shares (including Name(s) of the Shareholder(s) and the percentage of total Number of underlying shares assuming full Number of Number of % w.r.t total number of conversion of warrants and Sr. No. Persons Acting in Concert (PAC) with number of shares As a % total number of convertible Shares held warrants convertible securities of convertible securities) as a % of (i.e., Grand Total warrants of the same class them securities held the same class (A)+(B)+(C) indicated held diluted share capital -N.A.---

TOTAL

|            | •   |                                  | · · · · · · · · · · · · · · · · · · ·   | -               | · ,                                     |   |            |                                 |                  |                   |                                       |
|------------|---|----------------------------------|---|-----------------|---|---|------------|---------------------------------|------------------|-------------------|---------------------------------------|
|            |   |                                  | <u> </u>                                | <u> </u>        |   |   |            |                                 |                  |                   |                                       |
| (I) (d) :  | Statement showing details of locke              | d-in-shares                      |   | w)              |   |   |            |                                 |                  |                   | 7777777                               |
| Sr. No.    | Name of the Shareholder                         | Number of<br>Locked-in<br>Shares | Locked-in s                             | hares as        | a (%) percent                           | age of total num                        |            | es (i.e., Grand To<br>above)    | tal (A)+(B)+(C)  | ) indicated in    | Promoter / Promoter Group /<br>Public |
|            | TOTAL   |                                  |   |                 |   |   | ·          |                                 |                  |                   |                                       |
|            |   |                                  |   |                 |   |   |            |                                 |                  |                   |                                       |
| (II) $(a)$ | Statement showing details of Depo               | sitory Receipts                  | (DRs)                                   |                 |   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |            | 1 / 2.001.00                    |                  |                   |                                       |
|            |   |                                  | *************************************** | ***             |   |   |            |                                 |                  |                   |                                       |
| Sr. No.    | Type of outstanding DR (ADRs, GDRs, SDRs, etc.) | Number of outstanding DRs        | i underlying                            | Shares          | underlying ou                           | itstanding DRs a                        | a percenta | ge of total numb<br>at para (1) | •                | i.e., Grand Total | (A)+(B)+(C) indicated in statement    |
| *          |   | ***                              |   |                 | *************************************** | N,A,                                    |            |                                 |                  |                   |                                       |
| ****       | TOTAL   | 1                                |   | · · · · · · · · | 1                                       |   |            |                                 |                  |                   |                                       |
|            | Ny case   |                                  |   | 1               |   |   |            |                                 |                  |                   |                                       |
| (II) (b)   | Statement showing Holding of Dep                | ository Receipt                  | s (DRs), whe                            | re unde         | erlying shai                            | res held by 'Pr                         | omoter / l | Promoter grou                   | ıp' are in ext   | ces of 1% of t    | he total number of shares             |
| <u> </u>   |   |                                  |   |                 |   |   |            |                                 | •                |                   |                                       |
|            | Name of the DR Holder                           | Type of outstanding DR           | Number of<br>Shares<br>underlying       | Shares          | underlying ou                           | rtstanding DRs a                        | a percenta | _                               | per of shares (i | i.e., Grand Total | (A)+(B)+(C) indicated in statement    |
| Sr. No.    | tante of the bit node.                          | (ADRs, GDRs,<br>SDRs,etc.)       | outstanding<br>DRs                      |                 |   |   |            | at para (i)                     | (a) above)       |                   |                                       |
| Sr. No.    | Name of the Bittloyder                          |                                  | -                                       |                 |   |   |            |                                 |                  |                   |                                       |
| Sr. No.    | TOTAL   | SDRs,etc.)                       | -                                       |                 |   | N.A                                     |            | at pare (i)                     |                  |                   |                                       |

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Name of the Company: THOMAS COOK ( INDIA ) LIMITED Scrip Code: 500413 Scrip Symbol: THOMASCOOK Effective Date: 09-MAR-2015

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

|                         |                   |                      |           |                          |                   | nisidamatiny,  |   |
|-------------------------|-------------------|----------------------|-----------|--------------------------|-------------------|--|---|
| 100.00                  | 100.00            | 4423000              | 4423000   | 0                        | 0                 | GRAND TOTAL (A)+(B)+(C)  |   |
|                         |                   |                      |           |                          |                   | Shares held by Custodians and against which  | <u>(c)</u>                              |
| 100.00                  | 100.00            | 4423000              | 4423000   | 0                        | 0                 | TOTAL (A)+(B)  |   |
| 0,00                    | 0.00              | 0                    | 0         | 0                        | 0                 | Total Public Shareholding $(B) = (B)(1)+(B)(2)$  | Tota                                    |
| 0.00                    | 0.00              | 0                    | 0         | 0                        | 0                 | Sub-total (B) (2)  | i i                                     |
|                         |                   |                      |           |                          |                   | Any Other (specify)  | C                                       |
|                         |                   |                      |           |                          |                   | capital in excess of Rs. 1 lakh  | 3.000<br>2.000                          |
|                         |                   |                      |           |                          | 9380              | Individual shareholders holding nominal share  |   |
|                         |                   |                      |           |                          |                   | capital upto Rs. 1 lakh  |   |
| ,                       |                   |                      |           | ,                        |                   | Individual shareholders holding nominal share  |   |
|                         |                   |                      |           | •                        |                   | holividuals .  | ē E                                     |
|                         |                   |                      |           |                          |                   | Non-institutions   | prijerit 1844/2000                      |
| 0.00                    | 0.00              | 0                    | 0         | 0                        | 0                 | Sub-Total (B) (1)  |   |
|                         |                   |                      |           |                          |                   | Any Other (specify)  | Total State                             |
| 244                     |                   |                      |           |                          |                   | Foreign Venture Capital Investors  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
|                         |                   |                      |           |                          |                   | Foreign Institutional Investors  |   |
|                         |                   |                      |           |                          |                   | Insurance Companies  |   |
|                         |                   |                      |           |                          |                   | Venture Capital Funds  | â.                                      |
|                         |                   |                      |           |                          |                   | Cental Government / State Governments(s)   | <del>(</del>                            |
|                         |                   |                      |           |                          | and a constant    | Financial Institutions / Banks   | motohav                                 |
|                         |                   |                      |           |                          |                   | Mutual Funds / L/Ti  | marrie (N. C.)                          |
|                         |                   |                      |           |                          | Magneton Control  | Institutions   | o a constitue                           |
|                         |                   |                      |           |                          |                   | Public Shareholding  | (B)                                     |
| 100.00                  | 100.00            | 4423000              | 4423,000  | 0                        | 0                 | Total Shareholding of Promoter and Promoter Group $(A) = (A)(1)+(A)(2)$  | Total Sha                               |
| 100.00                  | 100.00            | 4423000              | 4423000   | 0                        | 0                 | Sub-Total (A) (2)  |   |
|                         |                   |                      | s         |                          |                   | Any Other (specify)  | -                                       |
|                         |                   |                      | •         |                          |                   | Institutions   | 0                                       |
| 100.00                  | 100.00            | 4423000              | 4423000   | C                        | 0                 | Bodies Corporate   | ************                            |
|                         |                   |                      |           |                          |                   | [naividuals (Non-Resident Individuals / Foreign  | (a)                                     |
|                         |                   |                      |           |                          |                   | Foreign  |   |
| 0.00                    | 0.00              | 0                    | 0         | 0                        | 0                 | Sub-Total (A) (1)  |   |
|                         |                   |                      |           |                          |                   | Any Other (Specify)  | */******                                |
|                         |                   |                      |           |                          | parties 4         | Financial Institutions / Banks   | 0 1                                     |
| W1100                   |                   |                      |           |                          |                   | Bodies Corporate   |   |
|                         |                   |                      |           |                          | 400000            | Cental Government State Governments(s)   | ~                                       |
|                         |                   |                      |           |                          | 4/4               | Individuals / Hindu Undivided Family   |   |
|                         |                   |                      |           |                          |                   | Indian   | 3                                       |
|                         |                   |                      |           |                          |                   | Shareholding of Promoter and Promoter Group  | A                                       |
| of (A+B+C)<br>(VIII)    | of (A+B)<br>(VII) | (VI)                 | (%)       | (IV)                     | Section Section 1 |  |   |
| As a percentage         | As a percentage   | Rights<br>(III+IV+V) | Class D   | Class C                  | Class B           | Category of Shareholder (II)   | code (I)                                |
| Voting Rights i.e. (VI) | Total Voting      | Total<br>Voting      | s held in | each class of securities | Number o          |  |   |
|                         |                   | ].                   |           |                          |                   | A CALL TO THE TAXABLE |   |

Note

Class D = 0.001% Non Cumulative Convertible Preference Shares of Rs. 101- each fully paidup.

