

General information about company

Scrip code	500413
NSE Symbol	THOMASCOOK
MSEI Symbol	NOTLISTED
ISIN	INE332A01027
Name of the company	THOMAS COOK (INDIA) LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-09-2024
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

Declaration

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	No			

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100	68.74
As on the end of previous 1st quarter	100	68.33
As on the end of previous 2nd quarter	100	67.31
As on the end of previous 3rd quarter	100	66.79
As on the end of previous 4th quarter	100	73.78

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	1	300258798			300258798	63.83	300258798		300258798	63.83
(B)	Public	98840	165278350			165278350	35.14	165278350		165278350	35.14
(C)	Non Promoter-Non Public	1	4843414			4843414		4843414		4843414	1.03
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts	1	4843414			4843414	1.03	4843414		4843414	1.03
	Total	98842	470380562			470380562	100	470380562		470380562	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares		
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group				63.83					300258798			
(B)	Public				35.14					164115624	0	0	0
(C)	Non Promoter-Non Public									4843414			
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts				1.03					4843414			
	Total				99					469217836	0	0	0

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

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(2)	Foreign										
(e)	Any Other (specify)	1	300258798			300258798	63.83	300258798		300258798	63.83
Sub-Total (A)(2)		1	300258798			300258798	63.83	300258798		300258798	63.83
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		1	300258798			300258798	63.83	300258798		300258798	63.83
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(a)	Mutual Funds	14	41541879			41541879	8.83	41541879		41541879	8.83
(c)	Alternate Investment Funds	14	4639966			4639966	0.99	4639966		4639966	0.99
(d)	Banks	9	9101			9101	0	9101		9101	0
(e)	Insurance Companies	1	73595			73595	0.02	73595		73595	0.02
(i)	NBFCs registered with RBI	4	3770			3770	0	3770		3770	0
Sub-Total (B)(1)		42	46268311			46268311	9.84	46268311		46268311	9.84
(2)	Institutions (Foreign)										
(d)	Foreign Portfolio Investors Category I	103	15507236			15507236	3.3	15507236		15507236	3.3
(e)	Foreign Portfolio Investors Category II	13	1302665			1302665	0.28	1302665		1302665	0.28
(g)	Any Other (specify)	3	735			735	0	735		735	0
Sub-Total (B)(2)		119	16810636			16810636	3.57	16810636		16810636	3.57
(3)	Central Government / State Government(s)										
(a)	Central Government / President of India	1	374882			374882	0.08	374882		374882	0.08
Sub-Total (B)(3)		1	374882			374882	0.08	374882		374882	0.08
(4)	Non-institutions										
(b)	Directors and their relatives (excluding independent directors and nominee directors)	2	1431973			1431973	0.3	1431973		1431973	0.3
(c)	Key Managerial Personnel	2	38081			38081	0.01	38081		38081	0.01
(f)	Investor Education and Protection Fund (IEPF)	1	1193292			1193292	0.25	1193292		1193292	0.25

(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	93163	63833432			63833432	13.57	63833432	63833432	13.57
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	22	15492237			15492237	3.29	15492237	15492237	3.29
(i)	Non Resident Indians (NRIs)	2855	6284702			6284702	1.34	6284702	6284702	1.34
(l)	Bodies Corporate	942	9030794			9030794	1.92	9030794	9030794	1.92
(m)	Any Other (specify)	1691	4520010			4520010	0.96	4520010	4520010	0.96
Sub-Total (B)(4)		98678	101824521			101824521	21.65	101824521	101824521	21.65
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		98840	165278350			165278350	35.14	165278350	165278350	35.14
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder									
(2)	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021	1	4843414			4843414	1.03	4843414	4843414	1.03
Total NonPromoter-Non Public Shareholding (C)= (C)(1)+(C)(2)		1	4843414			4843414		4843414	4843414	1.03
Total (A+B+C2)		98842	470380562			470380562	100	470380562	470380562	100
Total (A+B+C)		98842	470380562			470380562	100	470380562	470380562	100

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

Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares			
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group												
(1)	Indian												
(2)	Foreign												
(e)				63.83					300258798				
Sub-Total (A) (2)				63.83					300258798				
Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2)				63.83					300258798				
B	Table III - Statement showing shareholding pattern of the Public shareholder												
(1)	Institutions (Domestic)												
(a)				8.83					41541819	0	0	0	
(c)				0.99					4639966	0	0	0	
(d)				0					3981	0	0	0	
(e)				0.02					73595	0	0	0	
(i)				0					3770	0	0	0	
Sub-Total (B) (1)				9.84					46263131	0	0	0	
(2)	Institutions (Foreign)												
(d)				3.3					15507236	0	0	0	
(e)				0.28					1302665	0	0	0	
(g)				0					240	0	0	0	
Sub-Total (B) (2)				3.57					16810141	0	0	0	
(3)	Central Government / State Government(s)												
(a)				0.08					374882	0	0	0	
Sub-Total (B) (3)				0.08					374882	0	0	0	
(4)	Non-institutions												
(b)				0.3					1431973	0	0	0	
(c)				0.01					38081	0	0	0	
(f)				0.25					1193292	0	0	0	
(g)				13.57					62703362	0	0	0	
(h)				3.29					15492237	0	0	0	
(i)				1.34					6281502	0	0	0	
(l)				1.92					9013033	0	0	0	
(m)				0.96					4513990	0	0	0	

Sub-Total (B) (4)				21.65					100667470	0	0	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)+ (B)(4)				35.14					164115624	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
(2)				1.03					4843414			
Total NonPromoter- Non Public Shareholding (C)= (C)(1)+ (C)(2)									4843414			
Total (A+B+C2)				100					469217836			
Total (A+B+C)				99					469217836			
Disclosure of notes on shareholding pattern								Textual Information(1)				

Text Block

Textual Information()

Though these Shares held by ESOP Benefit Trust carry voting rights and all other rights including that of dividend etc, like other equity shares , as per the restriction prescribed by Regulation 3 of SEBI(Share Based Employment Benefits and Sweat Equity) Regulations, 2021, trustee of the trust cannot vote.

Any Other (specify)

Serial No.	1	2	3	4	5	6	7
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate
Name of the Shareholders (I)	Fairbridge Capital Mauritius Limited	Fairfax (Barbados) International Corp	FFHL Group Ltd	Fairfax Financial Holdings Limited	H Investments Limited	Fairbridge Investments (Mauritius) Limited	Fairbridge Capital Private Limited
PAN (II)	AABCF8345D	ZZZZZ9999Z	ZZZZZ9999Z	ZZZZZ9999Z	AADCH5196E	AABCF8346A	AABCF7607C
No. of the Shareholders (I)	1	0	0	0	0	0	0
No. of fully paid up equity shares held (IV)	300258798	0	0	0	0	0	0
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	300258798	0	0	0	0	0	0
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	63.83	0	0	0	0	0	0
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	300258798	0	0	0	0	0	0
Class eg:y							
Total	300258798	0	0	0	0	0	0
Total as a % of Total Voting rights	63.83	0	0	0	0	0	0
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	63.83	0	0	0	0	0	0
Number of Locked in shares (XII)							

Any Other (specify)

Serial No.	
Category	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of the Shareholders (I)	1
No. of fully paid up equity shares held (IV)	300258798
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	300258798
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	63.83
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	300258798
Class eg:y	
Total	300258798
Total as a % of Total Voting rights	63.83
No. Of Shares Underlying Outstanding convertible securities (X)	
No. of Shares Underlying Outstanding Warrants (Xi)	
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	63.83
Number of Locked in shares (XII)	
No. (a)	

As a % of total Shares held (b)	0
Number of Shares pledged or otherwise encumbered (XIII)	
No. (a)	
As a % of total Shares held (b)	0
Number of equity shares held in dematerialized form (XIV)	300258798
Reason for not providing PAN	
Reason for not providing PAN	
Shareholder type	

Text Block

Textual Information(1)	Fairfax (Barbados) International Corp is a foreign registered Company and thus does not hold PAN in India
Textual Information(2)	FFHL Group Ltd is a foreign resgistered Company and thus does not hold PAN in India.
Textual Information(3)	Fairfax Financial Holdings Limited is a foreign registered Company and thus does not hold PAN in India.

Mutual Funds

Serial No.	1	2	
Name of the Shareholders (I)	Aditya Birla Sun Life Trustee Private Limited A/C - Aditya Birla Sun Life Elss Tax Saver Fund	Nippon Life India Trustee Ltd-A/C Nippon India Focused Equity Fund	Click here to go back
PAN (II)	AAATB0102C	AAATR0090B	Total
No. of fully paid up equity shares held (IV)	13332083	9328506	22660589
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	13332083	9328506	22660589
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.83	1.98	4.82
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	13332083	9328506	22660589
Class eg:y			
Total	13332083	9328506	22660589
Total as a % of Total Voting rights	2.83	1.98	4.82
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	2.83	1.98	4.82
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in	13332083	9328506	22660589

dematerialized form (XIV)			
Reason for not providing PAN			
Reason for not providing PAN			
Sub-categorization of shares			
Shareholding (No. of shares) under			
Sub-category (i)	0	0	0
Sub-category (ii)	0	0	0
Sub-category (iii)	0	0	0

Any Other (specify)

Serial No.	1	2	
Category	Other	Other	
Category / More than 1 percentage	Category	Category	Click here to go back
Name of the Shareholders (I)	Foreign Institutional Investors	Foreign Bank	
PAN (II)			Total
No. of the Shareholders (I)	2	1	3
No. of fully paid up equity shares held (IV)	495	240	735
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	495	240	735
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0	0
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	495	240	735
Class eg:y			
Total	495	240	735
Total as a % of Total Voting rights	0	0	0
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and Warrants (X)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0	0	0
Number of Locked in shares (XII)			
No. (a)			

As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	0	240	240
Reason for not providing PAN			
Reason for not providing PAN			
Sub-categorization of shares			
Shareholding (No. of shares) under			
Sub-category (i)	0	0	0
Sub-category (ii)	0	0	0
Sub-category (iii)	0	0	0

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

Serial No.	1	
Name of the Shareholders (I)	Mukul Mahavir Agrawal	Click here to go back
PAN (II)	AARFP3029P	Total
No. of fully paid up equity shares held (IV)	5000060	5000060
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	5000060	5000060
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.06	1.06
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	5000060	5000060
Class eg:y		
Total	5000060	5000060
Total as a % of Total Voting rights	1.06	1.06
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	1.06	1.06
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		

Number of equity shares held in dematerialized form (XIV)	5000060	5000060
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Any Other (specify)

Serial No.	1	2	3	4	5	
Category	Trusts	Unclaimed or Suspense or Escrow Account	LLP	HUF	Clearing Members	
Category / More than 1 percentage	Category	Category	Category	Category	Category	
Name of the Shareholders (I)						Click here to go back
PAN (II)						Total
No. of the Shareholders (I)	9	1	80	1594	7	1691
No. of fully paid up equity shares held (IV)	45856	12157	1878587	2576204	7206	4520010
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	45856	12157	1878587	2576204	7206	4520010
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.01	0	0.4	0.55	0	0.96
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	45856	12157	1878587	2576204	7206	4520010
Class eg:y						
Total	45856	12157	1878587	2576204	7206	4520010
Total as a % of Total Voting rights	0.01	0	0.4	0.55	0	0.96
No. Of Shares Underlying Outstanding convertible securities (X)						
No. of Shares Underlying Outstanding Warrants (Xi)						
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)						
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0.01	0	0.4	0.55	0	0.96
Number of Locked in shares (XII)						

No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	39856	12137	1878587	2576204	7206	4513990
Reason for not providing PAN						
Reason for not providing PAN						
Sub-categorization of shares						
Shareholding (No. of shares) under						
Sub-category (i)	0	0	0	0	0	0
Sub-category (ii)	0	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0	0

Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021		
Serial No.	1	
Name of the Shareholders (I)	Idbi Trusteeship Services Ltd	Click here to go back
PAN (II)	AADTT7059F	Total
No. of the Shareholders (I)	1	1
No. of fully paid up equity shares held (IV)	4843414	4843414
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	4843414	4843414
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.03	1.03
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	4843414	4843414
Class eg:y		
Total	4843414	4843414
Total as a % of Total Voting rights	1.03	1.03
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	1.03	1.03
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		0

Number of equity shares held in dematerialized form (XIV)	4843414	4843414
Reason for not providing PAN		
Reason for not providing PAN		

Details of Shares which remain unclaimed for Public

Serial No.	Number of shareholders	Outstanding shares held in demat or unclaimed suspense account	voting rights which are frozen	Disclosure of notes on shares which remain unclaimed for public shareholders
1	1	12070	12070	

