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### 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)	30-06-2022
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

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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?	Yes	Yes	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 1 - Summary Statement holding of specified securities

Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

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 (X)				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 (X) (a)	Shareholding, as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIV)		Number of equity shares held in dematerialized form (XV)
								No of Voting (XIV) Rights			Total as a % of (A+B+C)					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
								Class eg: X	Class eg: Y	Total										
(A)	Promoter & Promoter Group	1	340258798			340258798	72.34	34,02,58,798.00		340258798.00	72.34			72.34	92105073	27.07			340258798	
(B)	Public	88777	123551467			123551467	26.27	123551467.00		123551467.00	26.27			26.27					123551467	
(C)	Non Promoter- Non Public	1	6570297			6570297	1.40	6570297.00		6570297.00	1.40			1.40					6570297	
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts	1	6570297			6570297	1.40	6570297.00		6570297.00	1.40			1.40					6570297	
	<b>Total</b>	<b>88779</b>	<b>479389562</b>			<b>479389562</b>	<b>100</b>	<b>479389562.00</b>		<b>479389562.00</b>	<b>100.00</b>			<b>99</b>	<b>92105073</b>	<b>19.58</b>			<b>468282816</b>	

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 (X)				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) (IX) = (VII)+(XI) 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)
								No of Voting (XIV) Rights			Total as a % of Total Voting rights					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
								Class eg: X	Class eBY	Total										
<b>A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b>																				
<b>(1) Indian</b>																				
(a)	Individuals/Hindu undivided Family																			
(b)	Central Government/ State Government(s)																			
(c)	Financial Institutions/ Banks																			
(d)	Any Other (specify)																			
	Sub-Total (A)(1)																			
<b>(2) Foreign</b>																				
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)																			
(b)	Government																			
(c)	Institutions																			
(d)	Foreign Portfolio Investor																			
(e)	Any Other (specify)	1	340258798			340258798	72.34	340258798.00		340258798	72.34		72.34	92105073	27.07				340258798	
	Sub-Total (A)(2)	1	340258798			340258798	72.34	340258798.00		340258798	72.34		72.34	92105073	27.07				340258798	
	<b>Total Shareholding of Promoter and Promoter Group (A)-(A)(1)+(A)(2)</b>	1	340258798			340258798	72.34	340258798.00		340258798	72.34		72.34	92105073	27.07				340258798	
Details of Shares which remain unclaimed for Promoter & Promoter Group																				
<b>B Table III - Statement showing shareholding pattern of the Public shareholder</b> <small>Note : Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual.</small>																				
<b>(1) Institutions</b>																				
(a)	Mutual Funds	12	42361683			42361683	9.01	42361683		42361683	9.01		9.01						42353223	
(b)	Venture Capital Funds																			
(c)	Alternate Investment Funds	1	505000			505000	0.11	505000		505000	0.11		0.11						505000	
(d)	Foreign Venture Capital Investors																			
(e)	Foreign Portfolio Investors	33	1682428			1682428	0.36	1682428		1682428	0.36		0.36						1679983	
(f)	Financial Institutions/ Banks	10	11501			11501	0.00	11501		11501	0.00		0.00						3961	
(g)	Insurance Companies																			
(h)	Provident Funds/ Pension Funds																			
(i)	Any Other (specify)	5	1620			1620	0.00	1620		1620	0.00		0.00						240	
	Sub-Total (B)(1)	61	44562232			44562232	9.47	44562232.00		44562232	9.47		9.47						44542427	
(2)	Central Government/ State Government(s)/ President of India																			
	Sub-Total (B)(2)																			
<b>(3) Non-Institutions</b>																				
(a)(i)	Individuals - Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	85625	49384784			49384784	10.50	49384784		49384784	10.50		10.50						47380149	
(a)(ii)	Individuals - Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	22	18240577			18240577	3.88	18240577		18240577	3.88		3.88						18240577	
(b)	NBFCs registered with RBI	6	392174			392174	0.08	392174		392174	0.08		0.08						392174	
(c)	Employee Trusts																			
(d)	Overseas Depositories (holding DRs) (balancing figure)																			
(e)	Any Other (specify)	3063	10971700			10971700	2.33	10971700		10971700	2.33		2.33						10898394	
	Sub-Total (B)(3)	88716	78989235			78989235	16.79	78989235.00		78989235	16.79		16.79						76911294	
	<b>Total Public Shareholding (B)-(B)(1)-(B)(2)+(B)(3)</b>	88777	123551467			123551467	26.27	123551467.00		123551467	26.27		26.27						121453721	
Details of the shareholders acting as persons in Concert for Public																				
Details of Shares which remain unclaimed for Public																				
<b>C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder</b>																				
(1)	Restricted/DR Holders - Name of DR Holders (if available)																			
(2)	Employee Benefit Trust (under SEBI (Share Based Employees Benefit) Regulations, 2014)	1	6570297			6570297	1.40	6570297		6570297	1.40		1.40						6570297	
	<b>Total NonPromoter- Non Public Shareholding (C)- (C)(1)+(C)(2)</b>	1	6570297			6570297		<b>6570297.00</b>		<b>6570297</b>	<b>1.40</b>		<b>1.40</b>						<b>6570297</b>	
	<b>Total (A+B+C)</b>	88779	470380562			470380562	100.00	470380562.00		470380562	100.00		100.00	92105073	19.58				468282816	
	<b>Total (A+B+C)</b>	88779	470380562			470380562	100.00	470380562.00		470380562	100.00		100.00	92105073	19.58				468282816	
Disclosure of notes on shareholding pattern										Add Notes										
Disclosure of notes in case of promoter holding in dematerialised form is less than 100 percentage										Add Notes										
Disclosure of notes in case of public share holding is less than 25 percentage										Add Notes										
Disclosure of notes on shareholding pattern for company remarks explanatory										Add Notes										

Serial No.	Category	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (V)+(VI)+(VII)	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			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) (X) = (VII)+(X) As a % of	Number of Locked in shares (XII)		Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
								No of Voting (XIV) Rights		Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)			
								Class eg: X	Total								
<b>A2(d) Any Other (specify)</b>																	
<div style="text-align: center;"> <span>Add</span> <span>Delete</span> </div>																	
1	Bodies Corporate	Fairbridge Capital Mauritius Limited	AABC8345D	1	340258798	340258798	72.34	340258798.00	340258798.00	72.34		72.34	92105073	27.07	340258798		Promoter
2	Bodies Corporate	Fairfax (Barbados) International Corp	ZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00		0.00	0	0.00	0	12	Promoter Group
3	Bodies Corporate	FFHL Group Ltd	ZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00		0.00	0	0.00	0	13	Promoter Group
4	Bodies Corporate	Fairfax Financial Holdings Limited	ZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00		0.00	0	0.00	0	14	Promoter Group
5	Bodies Corporate	H Investments Limited	AADCH5196E	0	0	0	0.00	0.00	0.00	0.00		0.00	0	0.00	0		Promoter Group
6	Bodies Corporate	Fairbridge Investments (Mauritius) Limited	AABC8346A	0	0	0	0.00	0.00	0.00	0.00		0.00	0	0.00	0		Promoter Group
7	Bodies Corporate	Fairbridge Capital Private Limited	AABC7607C	0	0	0	0.00	0.00	0.00	0.00		0.00	0	0.00	0		Promoter Group
<a href="#">Click here to go back</a>				<b>Total</b>	<b>1</b>	<b>340258798</b>	<b>340258798</b>	<b>72.34</b>	<b>340258798.00</b>	<b>340258798.00</b>	<b>72.34</b>	<b>72.34</b>	<b>92105073</b>	<b>27.07</b>	<b>340258798</b>		

Serial No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	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+CZ)	Number of Voting Rights held in each class of securities			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+CZ)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	
									No of Voting (XIV) Rights		Total as a % of Total Voting rights				
									Class eg: X	Total					
<b>B3(e) Any Other (specify)</b>															
<div style="display: flex; justify-content: space-between; align-items: center;"> <span>Add</span> <span>Delete</span> </div>															
1	IEPF	Category			1	456640	456640	0.10	456640	456640	0.10	0.10	456640		
2	Trusts	Category			6	18020	18020	0.00	18020	18020	0.00	0.00	12020		
3	Foreign Nationals	Category			1	300	300	0.00	300	300	0.00	0.00	300		
4	HUF	Category			1198	1762405	1762405	0.37	1762405	1762405	0.37	0.37	1762405		
5	Director or Director's Relatives	Category			2	1068824	1068824	0.23	1068824	1068824	0.23	0.23	1068824		
6	Unclaimed or Suspense or Escrow Account	Category			1	12070	12070	0.00	12070	12070	0.00	0.00	12070		
7	LLP	Category			33	1625172	1625172	0.35	1625172	1625172	0.35	0.35	1625172		
8	Clearing Members	Category			50	93179	93179	0.02	93179	93179	0.02	0.02	93179		
9	Bodies Corporate	Category			436	3289491	3289491	0.70	3289491	3289491	0.70	0.70	3231448		
10	Non-Resident Indian (NRI)	Category			1335	2645599	2645599	0.56	2645599	2645599	0.56	0.56	2636336		
					<a href="#">Click here to go back</a>	<a href="#">Total</a>	3063	10971700	10971700	2.33	10971700.00	10971700.00	2.33	10898394	