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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)	31-03-2022
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 ?	Yes	Yes	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	312153725			312153725	70.58	31,21,53,725.00			312153725.00	70.58	28105074		28105074	72.34	64000000	20.50			312153725
(B)	Public	90993	123491335			123491335	27.92	123491335.00			123491335.00	27.92				26.25					123491335
(C)	Non Promoter- Non Public	1	6630429			6630429	1.50	6630429.00			6630429.00	1.50									6630429
(C1)	Shares underlying DRs																				
(C2)	Shares held by Employee Trusts	1	6630429			6630429	1.50	66,30,429.00			6630429.00	1.50				1.43					6630429
	Total	90995	442275489			442275489	100	442275489.00			442275489.00	100.00	28105074		28105074	99	64000000	14.47			440153646

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)+(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)
								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										
A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																				
(1) Indian																				
(a)	Individuals/Hindu undivided Family																			
(b)	Central Government/State Government(s)																			
(c)	Financial Institutions/Banks																			
(d)	Any Other (specify)																			
	Sub-Total (A)(1)																			
(2) Foreign																				
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)																			
(b)	Government																			
(c)	Institutions																			
(d)	Foreign Portfolio Investor																			
(e)	Any Other (specify)	1	312153725			312153725	70.58	312153725.00		312153725	70.58	28105074		28105074	72.34	64000000	20.50		312153725	
	Sub-Total (A)(2)	1	312153725			312153725	70.58	312153725.00		312153725	70.58	28105074		28105074	72.34	64000000	20.50		312153725	
	Total Shareholding of Promoter and Promoter Group (A)-(A)(1)+(A)(2)	1	312153725			312153725	70.58	312153725.00		312153725	70.58	28105074		28105074	72.34	64000000	20.50		312153725	
Details of Shares which remain unclaimed for Promoter & Promoter Group																				
B Table III - Statement showing shareholding pattern of the Public shareholder <small>Note : Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual.</small>																				
(1) Institutions																				
(a)	Mutual Funds	12	42359425			42359425	9.58	42359425		42359425	9.58			9.01					42359665	
(b)	Venture Capital Funds																			
(c)	Alternate Investment Funds	2	1305000			1305000	0.30	1305000		1305000	0.30			0.28					1305000	
(d)	Foreign Venture Capital Investors																			
(e)	Foreign Portfolio Investors	31	1816341			1816341	0.41	1816341		1816341	0.41			0.39					1813896	
(f)	Financial Institutions/Banks	10	11501			11501	0.00	11501		11501	0.00			0.00					3981	
(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)	60	45493887			45493887	10.29	45493887.00		45493887	10.29			9.67					45474082	
(2)	Central Government/ State Government(s)/ President of India																			
	Sub-Total (B)(2)																			
(3) Non-Institutions																				
(a)(i)	Individuals - Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	87809	49330227			49330227	11.15	49330227		49330227	11.15			10.49					47303745	
(a)(ii)	Individuals - Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	19	16583099			16583099	3.75	16583099		16583099	3.75			3.53					16583099	
(b)	NBFCs registered with RBI	6	392174			392174	0.09	392174		392174	0.09			0.08					392174	
(c)	Employee Trusts																			
(d)	Overseas Depositories (holding DRs) (balancing figure)																			
(e)	Any Other (specify)	3099	11691948			11691948	2.64	11691948		11691948	2.64			2.49					11618392	
	Sub-Total (B)(3)	90933	77997448			77997448	17.64	77997448.00		77997448	17.64			16.58					75897410	
	Total Public Shareholding (B)-(B)(1)-(B)(2)+(B)(3)	90993	123491335			123491335	27.92	123491335.00		123491335	27.92			26.25					121317492	
Details of the shareholders acting as persons in Concert for Public																				
Details of Shares which remain unclaimed for Public																				
C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																				
(1)	Category/DR Holder - Name of DR Holders (if available)																			
(2)	Employee Benefit Trust (under SEBI (Share Based Employees Benefit) Regulations, 2014)	1	6630429			6630429	1.50	6630429		6630429	1.50			1.41					6630429	
	Total NonPromoter- Non Public Shareholding (C)-(C)(1)+(C)(2)	1	6630429			6630429		6630429.00		6630429	1.50								6630429	
	Total (A+B+C)	90995	442275489			442275489	100.00	442275489.00		442275489	100.00	28105074		28105074	100.00	64000000	14.47		440155646	
	Total (A+B+C)	90995	442275489			442275489	100.00	442275489.00		442275489	100.00	28105074		28105074	99.00	64000000	14.47		440155646	
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) = (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			No. Of Shares Underlying Outstanding convertible securities (X)	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	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									
A2(d) Any Other (specify)																		
<p style="text-align: center;"> Add Delete </p>																		
1	Bodies Corporate	Fairbridge Capital Mauritius Limited	AABCF8345D	1	312153725	312153725	70.58	312153725.00	312153725.00	70.58	28105074	28105074	72.34	64000000	20.50	312153725	18	Promoter
2	Bodies Corporate	Fairfax (Barbados) International Corp	ZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0	0.00	0	0.00	0	17	Promoter Group
3	Bodies Corporate	FFHL Group Ltd	ZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0	0.00	0	0.00	0	16	Promoter Group
4	Bodies Corporate	Fairfax Financial Holdings Limited	ZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0	0.00	0	0.00	0	16	Promoter Group
5	Bodies Corporate	H Investments Limited	AADCH5196E	0	0	0	0.00	0.00	0.00	0.00	0	0	0.00	0	0.00	0	16	Promoter Group
6	Bodies Corporate	Fairbridge Investments (Mauritius) Limited	AABCF8346A	0	0	0	0.00	0.00	0.00	0.00	0	0	0.00	0	0.00	0	16	Promoter Group
7	Bodies Corporate	Fairbridge Capital Private Limited	AABCF7607C	0	0	0	0.00	0.00	0.00	0.00	0	0	0.00	0	0.00	0	16	Promoter Group
Click here to go back				Total														
				1	312153725	312153725	70.58	312153725.00	312153725.00	70.58	28105074	28105074	72.34	64000000	20.50	312153725		