

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)	31-12-2024
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	69.61
As on the end of previous 1st quarter	100	68.74
As on the end of previous 2nd quarter	100	68.33
As on the end of previous 3rd quarter	100	67.31
As on the end of previous 4th quarter	100	66.79

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	104118	165412608			165412608	35.17	165412608		165412608	35.17
(C)	Non Promoter-Non Public	1	4709156			4709156		4709156		4709156	1
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts	1	4709156			4709156	1	4709156		4709156	1
	Total	104120	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				35.17					164364188	0	0	0
(C)	Non Promoter-Non Public									4709156			
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts				1					4709156			
	Total				99					469332142	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	15	38991487			38991487	8.29	38991487		38991487	8.29
(c)	Alternate Investment Funds	12	5145104			5145104	1.09	5145104		5145104	1.09
(d)	Banks	10	9103			9103	0	9103		9103	0
(e)	Insurance Companies	3	452021			452021	0.1	452021		452021	0.1
(i)	NBFCs registered with RBI	5	6106			6106	0	6106		6106	0
Sub-Total (B)(1)		45	44603821			44603821	9.48	44603821		44603821	9.48
(2)	Institutions (Foreign)										
(d)	Foreign Portfolio Investors Category I	111	19074775			19074775	4.06	19074775		19074775	4.06
(e)	Foreign Portfolio Investors Category II	12	1490263			1490263	0.32	1490263		1490263	0.32
(g)	Any Other (specify)	3	735			735	0	735		735	0
Sub-Total (B)(2)		126	20565773			20565773	4.37	20565773		20565773	4.37
(3)	Central Government / State Government(s)										
(a)	Central Government / President of India	1	434792			434792	0.09	434792		434792	0.09
Sub-Total (B)(3)		1	434792			434792	0.09	434792		434792	0.09
(4)	Non-institutions										
(b)	Directors and their relatives (excluding independent directors and nominee directors)	2	1376038			1376038	0.29	1376038		1376038	0.29
(c)	Key Managerial Personnel	2	38081			38081	0.01	38081		38081	0.01
(f)	Investor Education and Protection Fund (IEPF)	1	1286243			1286243	0.27	1286243		1286243	0.27
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	97971	64894462			64894462	13.8	64894462		64894462	13.8
(h)	Resident Individuals holding nominal share	24	13383286			13383286	2.85	13383286		13383286	2.85

	capital in excess of Rs. 2 lakhs										
(i)	Non Resident Indians (NRIs)	3148	6606782			6606782	1.4	6606782		6606782	1.4
(l)	Bodies Corporate	987	8060798			8060798	1.71	8060798		8060798	1.71
(m)	Any Other (specify)	1811	4162532			4162532	0.88	4162532		4162532	0.88
Sub-Total (B)(4)		103946	99808222			99808222	21.22	99808222		99808222	21.22
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		104118	165412608			165412608	35.17	165412608		165412608	35.17
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	4709156			4709156	1	4709156		4709156	1
Total NonPromoter-Non Public Shareholding (C)=(C)(1)+(C)(2)		1	4709156			4709156		4709156		4709156	1
Total (A+B+C2)		104120	470380562			470380562	100	470380562		470380562	100
Total (A+B+C)		104120	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)				8.29					38991427	0	0	0	
(c)				1.09					5145104	0	0	0	
(d)				0					3983	0	0	0	
(e)				0.1					452021	0	0	0	
(i)				0					6106	0	0	0	
Sub-Total (B) (1)				9.48					44598641	0	0	0	
(2)	Institutions (Foreign)												
(d)				4.06					19074775	0	0	0	
(e)				0.32					1490263	0	0	0	
(g)				0					240	0	0	0	
Sub-Total (B) (2)				4.37					20565278	0	0	0	
(3)	Central Government / State Government(s)												
(a)				0.09					434792	0	0	0	
Sub-Total (B) (3)				0.09					434792	0	0	0	
(4)	Non-institutions												
(b)				0.29					1376038	0	0	0	
(c)				0.01					38081	0	0	0	
(f)				0.27					1286243	0	0	0	
(g)				13.8					63877708	0	0	0	
(h)				2.85					13383286	0	0	0	
(i)				1.4					6603582	0	0	0	
(l)				1.71					8044027	0	0	0	
(m)				0.88					4156512	0	0	0	
Sub-Total (B) (4)				21.22					98765477	0	0	0	

Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				35.17					164364188	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
(2)				1					4709156			
Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)									4709156			
Total (A+B+C2)				100					469332142			
Total (A+B+C)				99					469332142			
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)							
No. (a)							
As a % of total Shares held (b)							
Number of Shares pledged or otherwise encumbered (XIII)							
No. (a)							

As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	300258798	0	0	0	0	0	0
Reason for not providing PAN							
Reason for not providing PAN		Textual Information(1)	Textual Information(2)	Textual Information(3)			
Shareholder type	Promoter	Promoter Group	Promoter Group	Promoter Group	Promoter Group	Promoter Group	Promoter Group

Any Other (specify)

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 dematerialized form (XIV)	13332083	9328506	22660589
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

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)	8	1	88	1709	5	1811
No. of fully paid up equity shares held (IV)	45602	12157	1538202	2552645	13926	4162532
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	45602	12157	1538202	2552645	13926	4162532
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.01	0	0.33	0.54	0	0.88
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	45602	12157	1538202	2552645	13926	4162532
Class eg:y						
Total	45602	12157	1538202	2552645	13926	4162532
Total as a % of Total Voting rights	0.01	0	0.33	0.54	0	0.88
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	0.33	0.54	0	0.88
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	39602	12137	1538202	2552645	13926	4156512

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)	4709156	4709156
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	4709156	4709156
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1	1
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	4709156	4709156
Class eg:y		
Total	4709156	4709156
Total as a % of Total Voting rights	1	1
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	1
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)	4709156	4709156
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	

