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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)	30-09-2022
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			



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Table	e I - Summary Statement holding of specified securities																						
Note	Nata will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																						
								Numb	er of Voting Rightsheld i	n each class ofsecurities(IX)				No Of Chance Underlying accompany full a	Shareholding, as a %	Number of Loc	ked in shares		Shares pledged or		Sub-categorization of shares		hares
				No. Of Partly paid-	No. Of shares	Total nos, shares	Shareholding as a % of total no. of		No of Voting (XIV) Righ	ights		No. Of Shares Underlying			assuming full conversion	(30)	0	otherwise encumbered (XIII)		Number of equity	Shareholding (No. of shares) under		es) under
Catego y (I)	or Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	up equity shares held (V)	underlying Depository Receipts (VI)	held (VII) = (IV)+(V)+ (VI)	shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg.y	Total	Total as a % of (A+B+C)	Outstanding convertible of securities (X)	Underlying Outstanding Warrants (XI)		as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	shares held in dematerialized form (XIV)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(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	84697	123627367			123627367	26.28	123627367.00		123627367.00	26.28				26.28					121604536		0	0 0
(C)	Non Promoter- Non Public	1	6494397			6494397		6494397		6494397.00	1.38	3								6494397			
(C1)	Shares underlying DRs																						
(C2)	Shares held by Employee Trusts	1	6494397			6494397	1.38	64,94,397.00		6494397.00	1.38	3			1.38					6494397			
	Total	84699	470380562			470380562	100	470380562.00		470380562.00	100.00				99	92105073	19.58			468357731			0 0

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					No. of fully paid up			Number of Voting Rights held in each class of securities (IX)			Shareholding , as a %	Number of Locked in shares					
		Name of the	PAN	No. of the		Total nos. shares	Shareholding as a % of total no. of shares	No of Voting (XIV) Rights		Total as	assuming full conversion of convertible securities	(XII)		Number of equity shares held in dematerialized			
Searial No	o. Category	Shareholders (I)	PAN (II)		Shareholders (I)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	form (XIV)	PAN	Shareholder type
A2(d)	Any Other (specify)																
Add Delete																	
1	Bodies Corporate	Fairbridge Capital Mauritius Lmited	AABCF8345D	1	340258798	340258798	72.34	340258798.00	340258798.00	72.34	72.34	92105073	27.0	340258798		Promoter	
2	Bodies Corporate	Fairfax (Barbados) International Corp	ZZZZZ9999Z	0	0		0.00	0.00	0.00	0.00	0.00	C	0.00	0	8	Promoter Group	
3	Bodies Corporate	FFHL Group Ltd	ZZZZZ9999Z	0	0		0.00	0.00	0.00	0.00	0.00	C	0.00	0	7	Promoter Group	
4	Bodies Corporate	Fairfax Financial Holdings Limited	ZZZZZ9999Z	0	0		0.00	0.00	0.00	0.00	0.00	C	0.00	0	6	Promoter Group	
5	Bodies Corporate	H Investments Limited	AADCH5196E	0	0	C	0.00	0.00	0.00	0.00	0.00	C	0.00	0		Promoter Group	
6	Bodies Corporate	Fairbridge Investments (Mauritius) Limited	AABCF8346A	0	0		0.00	0.00	0.00	0.00	0.00	C	0.00	0		Promoter Group	
7	Bodies Corporate	Fairbridge Capital Private Limited	AABCF7607C	0	0		0.00	0.00	0.00	0.00	0.00	C	0.00	0		Promoter Group	
		Click here to go back	<u>Total</u>	1	340258798	340258798	72.34	340258798.00	340258798.00	72.34	72.34	92105073	27.0	340258798			

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	Tione Value							Nurr	ber of Voting Rights held	in each class of securities(IX)						Number of Lo (X	ked in shares	Number of Shares p	pledged or otherwise mbered			Sub-categorization of share	is .
	Category & Nome						Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	-	so of Voting (XTV)/Rights		Test	No. Of Sharer Hestoric		No. Of Shares Underlying	Shareholding, as a % assuming full conversion of convertible securities ( as a percentage of distoled share capital) (XO=(V10+X) As a % of (A+B+C2)	(X	1)	encun (X	ori)	Number of positive dates	Sha	areholding (No. of shares) u	nder
Sr.	Category & Name of the Nos. 4 Shareholders (0) (0)	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)	(calculated as per SCRR,				Total as a % of Total Voting rights	No. Of Shares Underlying Outstanding convertible securities (X)	to. of Shares Underlying Outstanding Warrants (XI)	Outstanding convertible securities and No. Of Warrants (Xi) (a)	of convertible securities ( as a percentage of diluted					Number of equity shares held in dematerialized form (XIV)			
	0)	(see)	(N)	(V)	(11)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (AuthoC2)	Class eg: X	Class eg:y	Total	Voting	(X)	(10)	Warrants (XI) (a)	share capital) (XI)= (VII)+(X)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	(XIV)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
								^			- rapina				As a % of (A+B+C2)		(2)		(5)				
A	Table II - Statement showing shareholding pattern of the Pro-	omoter and Prom	oter Group							'													
(1)	Indian Individuals/Hindu undivided Family				1	ı																	
(b)	Central Government/State Government(s)																						
(c) (d)	Central Government/State Government(s) Financial Institutions/Banks Any Other (specify)																						
	Sub-Total (A)(1)																						
	Foreign Individuals (NonResident Individuals/Foreign Individuals)				T T			1									T						
(b)	Government																						
(c)	Government Institutions																						
(d)	Foreign Portfolio Investor  Pery 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	72.34				72.34	92105073	27.07			340258798			
	Total Shareholding of Promoter and Promoter Group (A)+(A)(1)+(A)(2)	1	340258798			340258798	72.34	340258798.00		340258798	72.34				72.34	92105073	27.07			340258798			
		ter Group																					
В	Details of Shares which remain unclaimed for Promoter & Promoter Table III - Statement showing shareholding pattern of Note::  Note:: Institutions (Domestic)	Kindly show deta	ils of shareholders havin	ng more than one perce	entage of total no of shar	es. Please refer softwar	e manual.																
(1)	Institutions (Domestic)					42809642				42809642	9.10												
(b)	Motual Funds Venture Capital Funds Alternate Investment Funds	12					9.10	42809642			9.10				9.10					42801182			
(c)	Alternate Investment Funds Banks	1	505000 11501			505000 11501	0.11	505000 11501		505000 11501	0.11				0.11					505000 3981	0		
(e)	Insurance Companies	10	11501			11501	3.00	11501		10,11	3.00				0.00					3981	0		
(f) (g)	Provident Funds/ Pension Funds Asset reconstruction companies																						
(h)	Sovereign Wealth Funds																						
(0 (0	norus registered with RBI Other Financial Institutions	6	392174			392174	0.08	392174		392174	0.08				0.08					392174	0		
(k)	Alleranda Honoliment Family Basis Honorane Commercia Honorane Deposite Family Parison Family American Companies Georgeaph World Family Marie Companies Georgeaph World Honolim Mill Companies of the Mill Other Proposited Honoliment And Companies Georgeaph World Honoliment And Companies Georgeaph Georgea																						
(2)	Sub-Total (8)(1) Institutions (Foreign)  Enneign Direct Investment	29	43718317			43718317	9.29	43718317		43718317	9.29	1			9.29					43702337	0		
(a)	Foreign Direct Investment																						
(c)	Foreign Venture Capital Investors Sovereign Wealth Funds																						
(d)	Foreign Portfolio Investors Category I Foreign Portfolio Investors Category II		2124119			2124119	0.45	2124119		2124119	0.45				0.45					2124119		<del></del>	
(f)	Overseas Depositories (holding Dits) (balancing figure)	34	2124119				UAS	2124119							UAS					2124119		·	
(g)	Any Other (specify)	10	4065			4065	0.00	4065		4065	0.00				0.00					240	0	, c	
(3)	Sub-Total (8)(2)  Central Government / State Government(s)	44	2128184			2128184	0.45	2128184		2128184	0.45				0.45					2124359	0		
(a)	Central Government / President of India																						
(b)	State Government / Governor Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter																						
	Sub-Total (BISS)																						
(4)	Non-institutions																			1			
(a)	Associate companies / Subsidiaries																						
(b)	Directors and their relatives (excluding independent directors and nominee directors)																						
(b)	directors and nominee directors)	2	1068824			1068824	0.23	1068824		1068824	0.23				0.23					1068824	0	. е	
(c)	Key Managerial Personnel																						
_	Belatives of promoters fother than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter'	2	94081			94081	0.02	94081		94061	0.02				0.02					94081			
(d)	of promoters disclosed under "Promoter and Promoter Group" category's																						
(e)																							
(w)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or lauthor of the trust'																						
(f)	Investor Education and Protection Fund (IEPF)																						
-	Business techniques business areas - 1	1	456640			456640	0.10	456640		456640	0.10				0.10					456640	0	0	
(g)	Resident Individuals holding nominal share capital up to bs. 2 lakhs	81578	46897625			46897625	9.97	46897625		46897625	9.97				9.97					44968175	0		J
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs																						
		24	19606008			19606008	4.17	19606008		19606008	4.17	1			4.17					19606008		- 0	
60	Non-Resident Indians (NRIs)	1323	3053270			3053270	0.65	3053270		3053270	0.65	ı			0.65					3043737	0		1
(0)	Foreign Nationals					***	0.00	pan		900					0.00					gen			
(k)	Foreign Companies	1	300			300	3.00	300		300	0.00				0.00					300			
												1											1
	Bodies Corporate	437	3205731			3205731	0.68	3205731		3205731	0.68				0.68					3147688	0		
(m)	Any Other (specify) Sub-Total (8)(4)	1256 84624				3398387 77780866		3398387		3398387 77780866	0.72 16.54				0.72 16.54					3392387 75777840	0		
	Total Public Shareholding (8)+(8)(1)+(8)(2)+(8)(3)+(8)(4)	84697	123627367			123627367	26.28	123627367		123627367	26.28				26.28					121604536	0		
	Details of the shareholders acting as persons in Concert for Public	0																					
	Details of Shares which remain unclaimed for Public																						
С	Table IV - Statement showing shareholding pattern of the No	on Promoter- No	Public shareholder																				
(1)	Custodian/DR. Holder - Name of DR Holders. (if Available)																						
(1)																							
(2)	Imployee Benefit Trust / Employee Welfare Trust under. SEB ISSace Based Employee Benefits and Sweat Equity. Regulation, 2021 Total NonPromoter-Non Public Shareholding	1	6494397			6494397	1.38	6494397		6494397	1.38				1.38					6494397			
	Total NonPromoter- Non Public Shareholding (C)+ (C)(1)+(C)(2)	1	6494397			6494397		6494397.00		6494397	1.38									6494397			
	Total ( A+B+C2 )	84699	470380562			470380562	100.00	470380562.00		470380562	100.00				100.00	92105073	19.58			468357731	0		
	Total (A+B+C)	84699	470380562			470380562 Disclosure of notes on		470380562.00 Add Note		470380562	100.00	1			99.00	92105073	19.58			468357731	0		1
			Disclo		f promoter holiding in de			Add Note															
				Disclos	sure of notes in case of p	ublic share holding is le	s than 25 percentage	Add Note	s														

Disclosure of notes on shareholding pattern for company remarks explanatory

Table VI - Statement showing foreign ownership limits										
Particular	Approved limits (%)	Limits utilized (%)								
As on shareholding date	100.00	74.13								
As on the end of previous 1st quarter	100.00	73.26								
As on the end of previous 2nd quarter	100.00	71.61								
As on the end of previous 3rd quarter	100.00	66.72								
As on the end of previous 4th quarter	100.00	66.92								

## Notes :-

- 1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities
- 2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Nondebt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.