

[Home](#)[Validate](#)

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

[Home](#)[Validate](#)

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 I - 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) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (ix)			Total as a % of (A+B+C)	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 of Voting (xv) Rights								Sub-category (i)	Sub-category (ii)	Sub-category (iii)					
							Class eg: X	Class eg: Y	Total													
(A)	Promoter & Promoter Group	1	340258798			340258798	72.34	34,02,58,798.00					72.34	92105073	27.07			340258798				
(B)	Public	84697	123627367			123627367	26.28	12,36,27,367.00					26.28					121604536	0	0	0	
(C)	Non Promoter- Non Public	1	6494397			6494397		6,49,43,97.00					1.38					6494397				
(C1)	Shares underlying Dts																					
(C2)	Shares held by Employee Trusts	1	6494397			6494397	1.38	64,94,397.00					1.38					6494397				
	Total	84699	470380562			470380562	100	470,38,05,62.00					99	92105073	19.58			46857724	0	0	0	

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 (IX)			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 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)																
Add Delete																
1	Bodies Corporate	Fairbridge Capital Mauritius Limited	AABCF8345D	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	ZZZZ29999Z	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	8	Promoter Group
3	Bodies Corporate	FFHL Group Ltd	ZZZZ29999Z	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	7	Promoter Group
4	Bodies Corporate	Fairfax Financial Holdings Limited	ZZZZ29999Z	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	6	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	AABCF8346A	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	AABCF7607C	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0		Promoter Group
Click here to go back				Total	1	340258798	72.34	340258798.00	340258798.00	72.34	72.34	92105073	27.07	340258798		

[Home](#)[Validate](#)**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 (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.