

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)	30-06-2025
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 Listed Entity has granted any ESOPs, which are outstanding?	No	No	No	No
5	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
6	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
7	Whether any shares held by promoters are encumbered under "Pledged"?	No	No		
8	Whether any shares held by promoters are encumbered under "Non-Disposal Undertaking"?	No	No		
9	Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?	No	No		
10	Whether company has equity shares with differential voting rights?	No	No	No	No
11	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	68.99
As on the end of previous 1st quarter	100	69.17
As on the end of previous 2nd quarter	100	69.61
As on the end of previous 3rd quarter	100	68.74
As on the end of previous 4th quarter	100	68.33

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 Shares Underlying Outstanding convertible securities (XA)	No. of Shares Underlying Outstanding Warrants (XB)	No. Of Outstanding ESOP Granted (XC)	No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)= (VII+X)	
								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					300258798
(B)	Public	117381	165504156			165504156	35.19	165504156		165504156	35.19					165504156
(C)	Non Promoter- Non Public	1	4617608			4617608		4617608		4617608	0.98					4617608
(C1)	Shares underlying DRs															
(C2)	Shares held by Employee Trusts	1	4617608			4617608	0.98	4617608		4617608	0.98					4617608
	Total	117383	470380562			470380562	100	470380562		470380562	100					470380562

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	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 (XIV)		Non-Disposal Undertaking (XV)		Other encumbrances, if any (XVI)		Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)		Number of equity shares held in dematerialized form (XVIII)	Sub-categorization of shares		
			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	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	35.19											164486862	0	0	0
(C)	Non Promoter-Non Public												4617608			
(C1)	Shares underlying DRs															
(C2)	Shares held by Employee Trusts	0.98											4617608			
	Total	100											469363268	0	0	0

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																
Sr. No.	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 Shares Underlying Outstanding convertible securities (XA)	No. of Shares Underlying Outstanding Warrants (XB)	No. Of Outstanding ESOP Granted (XC)	No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)= (VII+X)
								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					300258798
Sub-Total (A) (2)		1	300258798			300258798	63.83	300258798		300258798	63.83					300258798
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		1	300258798			300258798	63.83	300258798		300258798	63.83					300258798
B	Table III - Statement showing shareholding pattern of the Public shareholder															
(1)	Institutions (Domestic)															
(a)	Mutual Funds	14	31066034			31066034	6.6	31066034		31066034	6.6					31066034
(c)	Alternate Investment Funds	8	5026582			5026582	1.07	5026582		5026582	1.07					5026582
(d)	Banks	9	9101			9101	0	9101		9101	0					9101
(e)	Insurance Companies	1	515565			515565	0.11	515565		515565	0.11					515565
(i)	NBFCs registered with RBI	5	8605			8605	0	8605		8605	0					8605
Sub-Total (B) (1)		37	36625887			36625887	7.79	36625887		36625887	7.79					36625887
(2)	Institutions (Foreign)															
(d)	Foreign Portfolio Investors Category I	103	19979081			19979081	4.25	19979081		19979081	4.25					19979081
(e)	Foreign Portfolio Investors Category II	7	754243			754243	0.16	754243		754243	0.16					754243
(g)	Any Other (specify)	3	735			735	0	735		735	0					735
Sub-Total (B) (2)		113	20734059			20734059	4.41	20734059		20734059	4.41					20734059
(3)	Central Government / State Government(s)															
(a)	Central Government	1	582581			582581	0.12	582581		582581	0.12					582581

	/ President of India															
Sub-Total (B) (3)		1	582581			582581	0.12	582581		582581	0.12					582581
(4)	Non-institutions															
(b)	Directors and their relatives (excluding independent directors and nominee directors)	2	1376038			1376038	0.29	1376038		1376038	0.29					1376038
(c)	Key Managerial Personnel	2	38081			38081	0.01	38081		38081	0.01					38081
(f)	Investor Education and Protection Fund (IEPF)	1	1286243			1286243	0.27	1286243		1286243	0.27					1286243
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	110790	68973742			68973742	14.66	68973742		68973742	14.66					68973742
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	28	15222333			15222333	3.24	15222333		15222333	3.24					15222333
(i)	Non Resident Indians (NRIs)	3431	6935053			6935053	1.47	6935053		6935053	1.47					6935053
(l)	Bodies Corporate	989	10072159			10072159	2.14	10072159		10072159	2.14					10072159
(m)	Any Other (specify)	1987	3657980			3657980	0.78	3657980		3657980	0.78					3657980
Sub-Total (B) (4)		117230	107561629			107561629	22.87	107561629		107561629	22.87					107561629
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		117381	165504156			165504156	35.19	165504156		165504156	35.19					165504156
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	4617608			4617608	0.98	4617608		4617608	0.98					4617608

Total NonPromoter- Non Public Shareholding (C)= (C)(1)+ (C)(2)		1	4617608			4617608		4617608		4617608	0.98					4617608
Total (A+B+C2)		117383	470380562			470380562	100	470380562		470380562	100					470380562
Total (A+B+C)		117383	470380562			470380562	100	470380562		470380562	100					470380562

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																
Sr. No.	Category & Name of the Shareholders (I)	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 (XIV)		Non-Disposal Undertaking (XV)		Other encumbrances, if any (XVI)		Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)		Number of equity shares held in dematerialized form (XVIII)	Sub-categorization of shares		
			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	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)	Any Other (specify)	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)	Mutual Funds	6.6											31065974	0	0	0
(c)	Alternate Investment Funds	1.07											5026582	0	0	0
(d)	Banks	0											3981	0	0	0
(e)	Insurance Companies	0.11											515565	0	0	0
(i)	NBFCs registered with RBI	0											8605	0	0	0
Sub-Total (B) (1)		7.79											36620707	0	0	0
(2)	Institutions (Foreign)															
(d)	Foreign Portfolio Investors Category I	4.25											19979081	0	0	0
(e)	Foreign Portfolio Investors Category II	0.16											754243	0	0	0

(g)	Any Other (specify)	0												240	0	0	0
Sub-Total (B) (2)		4.41												20733564	0	0	0
(3)	Central Government / State Government(s)																
(a)	Central Government / President of India	0.12												582581	0	0	0
Sub-Total (B) (3)		0.12												582581	0	0	0
(4)	Non-institutions																
(b)	Directors and their relatives (excluding independent directors and nominee directors)	0.29												1376038	0	0	0
(c)	Key Managerial Personnel	0.01												38081	0	0	0
(f)	Investor Education and Protection Fund (IEPF)	0.27												1286243	0	0	0
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	14.66												67987874	0	0	0
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	3.24												15222333	0	0	0
(i)	Non Resident Indians (NRIs)	1.47												6932093	0	0	0
(l)	Bodies Corporate	2.14												10055388	0	0	0
(m)	Any Other (specify)	0.78												3651960	0	0	0
Sub-Total (B) (4)		22.87												106550010	0	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		35.19												164486862	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																
(2)	Employee Benefit Trust /	0.98												4617608			

	Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021													
Total NonPromoter-Non Public Shareholding (C)= (C)(1)+(C)(2)													4617608	
Total (A+B+C2)		100											469363268	
Total (A+B+C)		100											469363268	
Disclosure of notes on shareholding pattern													Textual Information(1)	

Text Block	
Textual Information(1)	Shares held by ESOP Benifit Trust carry voting rights and all other rights including that of dividend etc., like other equity shares, as per the restriction prescribed by the Regulation 3 of SEBI(SBEB & SE) Regulations, 2021, trustees of the trust cannot vote

Any Other (specify)							
Sr. 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
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
Total	300258798	0	0	0	0	0	0
Total as a % of Total Voting rights	63.83	0	0	0	0	0	0
Total No. of shares on fully diluted basis (including warrants and Convertible Securities etc.) (XI)=(VII+X)	300258798	0	0	0	0	0	0
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)	63.83	0	0	0	0	0	0
Number of equity shares held in dematerialized form (XVIII)	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)	
Sr. 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
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
Total	300258798
Total as a % of Total Voting rights	63.83
Total No. of shares on fully diluted basis (including warrants and Convertible Securities etc.) (XI)=(VII+X)	300258798
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)	63.83
Number of equity shares held in dematerialized form (XVIII)	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			
Sr. No.	1	2	
Name of the Shareholders (I)	Nippon Life India Trustee Ltd-A/C Nippon India Focused Equity Fund	Aditya Birla Sun Life Trustee Private Limited A/C - Aditya Birla Sun Life Elss Tax Saver Fund	Click here to go back
PAN (II)	AAATR0090B	AAATB0102C	Total
No. of fully paid up equity shares held (IV)	13955872	13332083	27287955
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	13955872	13332083	27287955
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.97	2.83	5.8
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	13955872	13332083	27287955
Total	13955872	13332083	27287955
Total as a % of Total Voting rights	2.97	2.83	5.8
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	13955872	13332083	27287955
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)	2.97	2.83	5.8
Number of equity shares held in dematerialized form (XIV)	13955872	13332083	27287955
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)			
Sr. 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
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
Total	495	240	735
Total as a % of Total Voting rights	0	0	0
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	495	240	735
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)	0	0	0
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)						
Sr. 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	99	1875	4	1987
No. of fully paid up equity shares held (IV)	54913	12157	1101619	2488281	1010	3657980
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	54913	12157	1101619	2488281	1010	3657980
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.01	0	0.23	0.53	0	0.77
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	54913	12157	1101619	2488281	1010	3657980
Total	54913	12157	1101619	2488281	1010	3657980
Total as a % of Total Voting rights	0.01	0	0.23	0.53	0	0.77
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	54913	12157	1101619	2488281	1010	3657980
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)	0.01	0	0.23	0.53	0	0.77
Number of equity shares held in dematerialized form (XIV)	48913	12137	1101619	2488281	1010	3651960
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

Details of Shares which remain unclaimed for Public				
Sr. 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	

