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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)	31-12-2021
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?	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	el - Summary Statement holding of specified securities																			
Note	te: Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																			
								Num	ber of Voting Rightsheld	in each class ofsecurities(IX)					Shareholding , as a %	Number of Loc	Number of Locked in shares Otherwise and		hares pledged or encumbered	
		Nos. Of	No. of fully paid up equity	No. Of Partly paid-	No. Of shares	Total nos. shares held (VII) = (IV)+(V)+ (VI	shares (calculated	No of Voting (XIV) Rights						No. Of Shares Underlying	assuming full conversion of convertible securities (as a	(XI	Otherv		(XIII)	Number of equity
Categ y (I)	Category of shareholder (II)	shareholders (III)		up equity shares held (V)	underlying Depository Receipts (VI)			Class eg: X	Class eg:y	Total	Total as a % of (A+B+C)	Outstanding convertible securities (X)	Underlying Outstanding Warrants (Xi)	securities and No. Of Warrants (Xi) (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)
(A)	Promoter & Promoter Group		24815372	5		248153725	65.60	24,81,53,725.00		248153725.00	65.60	92105074		92105074	72.34					248153725
(B)	Public	9245	12347383	5		123473835	32.64	123473835.00		123473835.00	32.64				26.25					121316575
(C)	Non Promoter- Non Public		6647929	9		6647929		6647929		6647929.00	1.76									6647929
(C1) Shares underlying DRs							_						,						
(C2			6647929	9		6647929	1.76	66,47,929.00		6647929.00	1.76				1.41					6647929
	To	al 9246	378275489	9		378275489	100	378275489.00		378275489.00	100.00	92105074		92105074	99					376118229

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	Category	Name of the Shareholders (I)		No. of the	No. of fully paid up equity shares	Total nos	as per SCRR,	No of Voting (XIV)		ach class of Total as	No. Of Shares Underlying Outstanding	No. Of Shares Underlying Outstanding	a % assuming ful conversion of convertible securities (as a			
Searial No.			PAN (II)	Shareholders (I)	hold	held (VII) = (IV)+(V)+ (VI)		Class eg: X	Total	a % of Total Voting rights	convertible	convertible securities and No. Of Warrants (Xi) (a)	s percentage of	dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
A2(d)	Any Other (specify)															
	Add Delete															
1	Bodies Corporate	Fairbridge Capital Mauritius Limited	AABCF8345D	1	248153725	248153725	65.60	248153725.00	248153725.00	65.60	92105074	92105074	72.34	248153725		Promoter
2	Bodies Corporate	Fairfax (Barbados) International Corp	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0	0.00	0	18	Promoter Group
3	Bodies Corporate	FFHL Group Ltd	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0	0.00	0	19	Promoter Group
4	Bodies Corporate	Fairfax Financial Holdings Limited	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0	0.00	0	20	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		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		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		Promoter Group
		1	248153725	248153725	65.60	248153725.00	248153725.00	65.60	92105074	92105074	72.34	248153725				

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					Shareholding as	Number of Voting	Rights held in each class (IX)	of securities	Shareholding , as a %		
	Name		No. of fully paid	Total nos. shares	a % of total no. of shares		No of Voting (XIV) Rights		conversion of	Number of equity shares held in	
Searial No.	of the Shareholders (I)	PAN (II)	up 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	convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	dematerialized form (XIV)	Reason for not providing PAN
B1(a)	Mutual Funds										
	Add Delete	Disclosure of sha	reholder holding	more than 1% of to	tal number of sha	ires					
1	Aditya Birla Sun Life Trustee Private Limited	AAATB0102C	31623223	31623223	8.36	31623223.00	31623223.00	8.36	6.72	31623223	
2	Nippon Life India Trustee Ltd-A/C Nippon Ind	AAATR0090B	11022301	11022301	2.91	11022301.00	11022301.00	2.91	2.34	11022301	i
	Click here to go back	<u>Total</u>	42645524	42645524	11.27	42645524.00	42645524.00	11.27	9.07	42645524	

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Searial No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	Total nos. shares	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	No of Voti	(IX) ng (XIV)		Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN
B1(i)	Any Other (specify)													
	Add Delete													
1	Other	Category	Foreign Bank		5	1620	1620	0.00	1620	1620.00	0.00	0.00	240	
	<u>Click here to go back</u> <u>Total</u>					1620	1620	0.00	1620	1620.00	0.00	0.00	240	

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Searial No.	Name of the Shareholders	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	No of Voting (XIV) Rights		Total as a % of Total	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of	Number of equity shares held in dematerialized	Reason for not providing PAN				
	(1)					Class eg: X	Total	Voting rights	diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	form (XIV)					
					(A+B+C2)				AS a % OI (A+B+C2)						
B3(a(iI))	Individuals - ii. Individual shareholders	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.													
	Add Delete	Disclosure of sha	isclosure of shareholder holding more than 1% of total number of shares												
1	Mukul Mahavir Agrawal	AARFP3029P	5000060	5000060	1.32	5000060.00	5000060.00	1.32	1.06	5000060	•				
	Click here to go back	<u>Total</u>	5000060	5000060	1.32	5000060.00	5000060.00	1.32	1.06	5000060					

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Searial		Category / More than 1 percentage	Name of the	PAN	No. of the	No. of fully paid up equity shares		Shareholding as a % of total no. of shares (calculated as per SCRR,	Number of Voting Rights held in securities No of Voting (XIV) Rights		Total as	Shareholding , as a % assuming full conversion of convertible securities	Number of equity shares held in	Reason for not providin
No.	Category	Category / More than 1 percentage	Shareholders (I)	(II)	Shareholders (I)	held (IV)	(VII) = (IV)+(V)+ (VI)	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)	dematerialized form (XIV)	PAN
B3(e)	Any Other (specify)													
	Add Delete													
1	IEPF	Category			1	456640	456640	0.12	456640	456640	0.12	0.10	456640	
2	Trusts	Category			6	18020	18020	0.00	18020	18020	0.00	0.00	12020	
3	Foreign Nationals	Category			1	300	300	0.00	300	300	0.00	0.00	300	
4	HUF	Category			1207	1712360	1712360	0.45	1712360	1712360	0.45	0.36	1712360	
5	Non-Resident Indian (NRI)	Category			1298	2581484	2581484	0.68	2581484	2581484	0.68	0.55	2572221	
6	Director or Director's Relatives	Category			2	1068824	1068824	0.28	1068824	1068824	0.28	0.23	1068824	
7	Unclaimed or Suspense or Escrow Account	Category			1	12070	12070	0.00	12070	12070	0.00	0.00	12070	
8	LLP	Category			34	1733633	1733633	0.46	1733633	1733633	0.46	0.37	1733633	
9	Clearing Members	Category			56	221937	221937	0.06	221937	221937	0.06	0.05	221937	
10	Bodies Corporate	Category			464	3122709	3122709	0.83	3122709	3122709	0.83	0.66	3064416	
			Click here to go back	<u>Tota</u>	3070	10927977	10927977	2.88	10927977.00	10927977.00	2.88	2.32	10854421	