

[Home](#)[Validate](#)[Import XML](#)

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

[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 ?	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			

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) = (V)+(VI)+(VII)	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			No. Of Shares Underlying Outstanding convertible securities (X)	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) (XII) = (VII)+(X) As a % of	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						
								Class eg: X	Total							
A2(d) Any Other (specify)																
Add Delete																
1	Bodies Corporate	Fairbridge Capital Mauritius Limited	AABC8345D	1	248153725	248153725	65.60	248153725.00	248153725.00	65.60	92105074	92105074	72.34	248153725		Promoter
2	Bodies Corporate	Fairfax (Barbados) International Corp	ZZZZ9999Z	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	ZZZZ9999Z	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	ZZZZ9999Z	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	AABC8346A	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	AABC7607C	0	0	0	0.00	0.00	0.00	0.00	0	0	0.00	0		Promoter Group
Click here to go back Total																
				1	248153725	248153725	65.60	248153725.00	248153725.00	65.60	92105074	92105074	72.34	248153725		

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

Searial No.	Name of the Shareholders (I)	PAN (II)	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 equity shares held in dematerialized form (XIV)	Reason for not providing PAN
						No of Voting (XIV) Rights		Total as a % of Total Voting rights			
						Class eg: X	Total				
B1(a) Mutual Funds											
Add Delete Disclosure of shareholder holding more than 1% of total number of shares											
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 In	AAATR0090B	11022301	11022301	2.91	11022301.00	11022301.00	2.91	2.34	11022301	
Click here to go back			Total	42645524	42645524	11.27	42645524.00	42645524.00	11.27	9.07	42645524

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

Serial 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 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)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN
									No of Voting (XIV) Rights		Total as a % of Total Voting rights			
									Class eg: X	Total				
B1(i) Any Other (specify)														
<div style="text-align: center;"> Add Delete </div>														
1	Other	Category	Foreign Bank		5	1620	1620	0.00	1620	1620.00	0.00	0.00	240	
			Click here to go back	Total	5	1620	1620	0.00	1620	1620.00	0.00	0.00	240	

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

Searial No.	Name of the Shareholders (I)	PAN (II)	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			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 equity shares held in dematerialized form (XIV)	Reason for not providing PAN
						No of Voting (XIV) Rights		Total as a % of Total Voting rights			
						Class eg: X	Total				
B3(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.										
	Add	Delete	Disclosure 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	Total	5000060	5000060	1.32	5000060.00	5000060.00	1.32	1.06	5000060	

Serial 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 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			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 equity shares held in dematerialized form (XIV)	Reason for not providing PAN
									No of Voting (XIV) Rights		Total as a % of Total Voting rights			
									Class eg: X	Total				
B3(e) Any Other (specify)														
<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div>														
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	Total							
					3070	10927977	10927977	2.88	10927977.00	10927977.00	2.88	2.32	10854421	