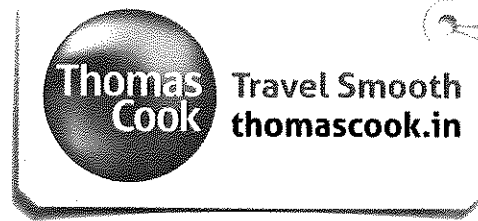


Thomas Cook (India) Ltd.  
A Wing, 11th Floor, Marathon Futurex  
N. M. Joshi Marg, Lower Parel  
Mumbai 400 013  
Board No.: +91-22-4242 7000



A FAIRFAX Company

18th July, 2016

The Manager,  
Listing Department  
**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai – 400 001  
Scrip Code: 500413  
NCCPRS Scrip Code: 715022  
NCD Scrip Code: 949099, 952673, 952674, 952675

Fax No.: 2272 2037/39/41/61

Dear Sir/ Madam,


**Sub: Compliance as per Regulation 31(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Please find enclosed, the Shareholding Pattern of the Company as per Regulation 31(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in the prescribed format for the quarter ended 30th June, 2016.

Kindly acknowledge receipt.

Thank you,

Yours faithfully,  
for Thomas Cook (India) Limited

  
Amit J. Parekh  
Company Secretary and Compliance Officer

Encl.: a/a

Holidays | Foreign Exchange | Business Travel | Visas | Insurance

Corporate Office : A Wing, 11th Floor, Marathon Futurex, N. M. Joshi Marg, Lower Parel, Mumbai - 400 013.

Registered Office : Thomas Cook Building, Dr. D. N. Road, Fort, Mumbai - 400 001.

Email id: enquiry@in.thomascook.com CIN No.: L63040MH1978PLC020717

www.thomascook.in

## Format of holding of specified securities

- 1 Name of Listed Entity: Thomas Cook (India) Limited
- 2 Scrip Code : 500413 / Name of Scrip : THOMASCOOK / Class of Security : Equity
- 3 Share Holding Pattern Filed under: Reg. Reg. 31(1)(b)
- a. If under 31(1)(b) then indicate the report for Quarter ending 30th June, 2016
- 4 Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?	Yes	
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No

\* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

- 5 The tabular format for disclosure of holding of specified securities is as follows:-

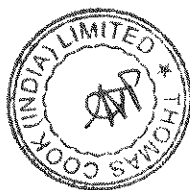


Table I - Summary Statement holding of specified securities

(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)-(V)-(VI)	(VIII) As a % of (A+B+C2)	(IX)			(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)	
								No of Voting Rights					Total as a % of (A+B+C)	No.	As a % of total Shares held	No.		As a % of total Shares held
								(IX)	Class	Total								
(A)	Promoter & Promoter Group	1	248153725	0	0	248153725	67.72	248153725	0	248153725	67.72	0	62500000	25.19	0	0.00	248153725	
(B)	Public	48691	118304940	0	0	118304940	32.28	118304940	0	118304940	32.28	0	0.00	NA	NA	115012480		
(C)	Non Promoter- Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0		
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	0.00	NA	NA	0		
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0		
	Total	48692	366458665	0	0	366458665	100.00	366458665	0.00	366458665	100.00	0	62500000	17.06	0	0.00	363166205	



Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category & Name of the Shareholders	PAN	No. of Shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
								No of Voting Rights			Total as a % of Total Voting rights			No.	As a % of total Shares held	No.	As a % of total shares held	
								Class Equity	Class NA	Total								
(I) Indian		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(A) Individual (Member only - Joint Family)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(B) Central Government/ State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(C) Financial Institution/Bank		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(D) Non Other (Specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(II) Foreign Corporate		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(a) Foreign Institutional Investor (Sub-Totals (A)(I))		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b) Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c) Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d) Non-Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e) Foreign Portfolio Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(f) Any Other (Specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(III) Resident Corporate		1	24815725	0	0	24815725	67.72	24815725	0	24815725	67.72	0	67.72	5250000	25.29	0	0	24815725
(I) Fairbridge Capital Markets Limited	ANBC983450	1	24815725	0	0	24815725	67.72	24815725	0	24815725	67.72	0	67.72	6250000	25.19	0	0	24815725
Sub-Total (A)(II)		1	24815725	0	0	24815725	67.72	24815725	0	24815725	67.72	0	67.72	6250000	25.19	0	0	24815725
Total Shareholding of Promoter and Promoter Group (A) = (A)(I) + (A)(II)		1	24815725	0	0	24815725	67.72	24815725	0	24815725	67.72	0	67.72	6250000	25.19	0	0	24815725

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchanges.

(2) The term "Encumbrance" has the same meaning as assigned under regulation (24) of SEI (Mutual Acquisition of Shares) and Transactions) Regulation, 2011.



Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders	PAN	Nos. of shares held	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form		
								[IX]					Total as a % of Total Voting rights	[XII]	[XIII]				
								No. of Voting Rights							No.	As a % of total Shares held		No. (not applicable)	As a % of total shares held (Not applicable)
								Class X	Class Y	Total									
(I) Institutions																			
(a) Mutual Funds/UTI																			
(i) Unit Prudential Long Term Equity Fund	AAAAG028F	29	26449216	0	0	26449216	7.22	26449216	0	26449216	7.22	0	0.00	NA	NA	26449216			
(ii) Sula Sun Life Trustee Company Private Limited A/C Sula Sun Life	AAAT8010CC	7	10242056	0	0	10242056	2.80	10242056	0	10242056	2.80	0	0.00	NA	NA	10242056			
(b) Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0			
(c) Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0			
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0			
(e) Foreign Portfolio Investors		56	25365114	0	0	25365114	6.93	25365114	0	25365114	6.93	0	0.00	NA	NA	25365114			
(f) Kotak Mahindra (International) Limited	AABCK7779G	7	4359365	0	0	4359365	1.19	4359365	0	4359365	1.19	0	0.00	NA	NA	4359365			
(g) Financial Institutions/ Banks		10	55363	0	0	55363	0.02	55363	0	55363	0.02	0	0.00	NA	NA	55363			
(h) Insurance Companies		2	6468994	0	0	6468994	1.77	6468994	0	6468994	1.77	0	0.00	NA	NA	6468994			
(i) Kotak Prudential Life Insurance Company Ltd	AAAC17955P	1	6468994	0	0	6468994	1.77	6468994	0	6468994	1.77	0	0.00	NA	NA	6468994			
(i) Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0			
(j) Any Other (Specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0			
Sub-Total (B)(1)		129	4486170	0	0	4486170	12.60	4486170	0	4486170	12.60	0	0.00	NA	NA	4486170			
(2) Central Government/State Government(s)/ President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0			
Sub-Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0			
(3) Non-institutions																			
(a) Individuals		47441	37282778	0	0	37282778	10.17	37282778	0	37282778	10.17	0	0.00	NA	NA	37282778			
(i) Individual shareholders holding nominal share capital upto Rs. 2 lakhs		47441	37282778	0	0	37282778	10.17	37282778	0	37282778	10.17	0	0.00	NA	NA	37282778			
(ii) Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs		10	3949179	0	0	3949179	1.08	3949179	0	3949179	1.08	0	0.00	NA	NA	3949179			
(b) NBFCs registered with RBI		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0			
(c) Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0			
(d) Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0			
(e) Any Other (Specify)		1221	12135992	0	0	12135992	3.31	12135992	0	12135992	3.31	0	0.00	NA	NA	12135992			
(i) Societ Corporation		640	9351466	0	0	9351466	2.59	9351466	0	9351466	2.59	0	0.00	NA	NA	9351466			
(ii) Clearing Members		412	1004855	0	0	1004855	0.27	1004855	0	1004855	0.27	0	0.00	NA	NA	1004855			
(iii) Limited Liability Partnership - LLP		24	1523730	0	0	1523730	0.42	1523730	0	1523730	0.42	0	0.00	NA	NA	1523730			
(iv) Trusts		10	16839	0	0	16839	0.00	16839	0	16839	0.00	0	0.00	NA	NA	16839			
(v) Director & their relatives		3	209102	0	0	209102	0.06	209102	0	209102	0.06	0	0.00	NA	NA	209102			
Sub-Total (B)(3)		48542	49418770	0	0	49418770	13.49	49418770	0	49418770	13.49	0	0.00	NA	NA	49418770			
Total Public Shareholding		48671	118304940	0	0	118304940	32.28	118304940	0	118304940	32.28	0	0.00	NA	NA	118304940			

Details of the shareholders holding shares in Concert, including their Shareholding (No. and %): N/A

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in unclaimed suspense account, voting rights which are from etc. (No. of shareholders, 50000 outstanding shares, lying in the "Thomas Cook India Limited Unclaimed Suspense Account" and the voting rights on the shares outstanding in suspense account on the specific owner of such shares (from the shares)

Note:

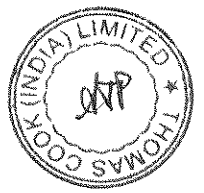
- PAN would not be displayed on website of Stock Exchange(s).
- The above format needs to be disclosed along with the name of following persons: Institutions/Non Institutions holding more than 1% of total number of shares.
- Where the information pertaining to Depository Receipts, the same may be disclosed in the respective column to the extent information available and the balance to be disclosed as held by custodian.



Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder

Category & Name of the Shareholders	PAN	No. of shareholder	No. of fully paid up equity shares held	Partly-paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form		
								(D)					(X)	(XI) = (VII)-(X) as a % of A+B+C2	(XII)			(XIII)	
								No of Voting Rights							No.	As a % of total Shares held		No. (not appli-cable)	As a % of total shares held (Not applicable)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV+V+VI)	As a % of (A+B+C2) (VIII)	Class X	Class Y	Total	(IX)	(X)	(XI)	(XII)			(XIII)		
													(a)	(b)	(a)	(b)			
(1) Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0		
(a) Name of DR Holder (if available)																			
(b) abc.....																			
(c) xyz.....																			
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0		
(a) Name(s):																			
Total Non-Promoter-Non Public Shareholding (C) = (C1)+(C2)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0		

**Notes**  
 (1) PAN should not be disclosed on website of Stock Exchange(s).  
 (2) The above format needs to disclose name of all holders holding more than 1% of total number of shares.  
 (3) Where the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.



**Format of holding of specified securities**

- 1 Name of Listed Entity: **Thomas Cook (India) Limited**
- 2 Scrip Code : **500413** / Name of Scrip : **THOMASCOOK** / Class of Security : **Equity**
- 3 Share Holding Pattern Filed under: Reg. Reg. 31(1)(b)
  - a. If under 31(1)(b) then indicate the report for Quarter ending **30th June, 2016**
- 4 **Declaration:** The Listed entity is required to submit the following declaration to the extent of submission of information:-

	<b>Particulars</b>	<b>Yes*</b>	<b>No*</b>
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?	Yes	
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No

\* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

- 5 The tabular format for disclosure of holding of specified securities is as follows:-

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form		
								(IX)						(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)			(XIII)	
								No of Voting Rights			Total as a % of (A+B+C)					No.	As a % of total Shares held		No.	As a % of total Shares held
								(IX)	Class eg:y	Total										
(A)	Promoter & Promoter Group	1	248153725	0	0	248153725	67.72	248153725	0	248153725	67.72	0	67.72	62500000	25.19	0	0.00	248153725		
(B)	Public	48691	118304940	0	0	118304940	32.28	118304940	0	118304940	32.28	0	32.28	0	0.00	NA		115012480		
(C)	Non Promoter- Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA		0		
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	0.00	0	0.00	NA		0		
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA		0		
	<b>Total</b>	<b>48692</b>	<b>366458665</b>	<b>0</b>	<b>0</b>	<b>366458665</b>	<b>100.00</b>	<b>366458665</b>	<b>0.00</b>	<b>366458665</b>	<b>100.00</b>	<b>0</b>	<b>100.00</b>	<b>62500000</b>	<b>17.06</b>	<b>0</b>	<b>0.00</b>	<b>363166205</b>		



Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of the Shareholders	PAN	No. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form			
									(IX)					(X)	(XI) = (VII)+(X) as a % of A+B+C2	(XII)			(XIII)		
									No of Voting Rights							Total as a % of Total Voting rights	No.		As a % of total Shares held	No.	As a % of total shares held
									Class Equity	Class NA	Total										
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)				(X)	(XI) = (VII)+(X) as a % of A+B+C2	(XII)	(XIII)	(XIV)						
(1)	<b>Indian</b>			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00			
(a)	Individuals/Hindu undivided Family			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00			
(b)	Central Government/ State Government(s)			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00			
(c)	Financial Institutions/ Banks			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00			
(d)	Any Other (specify)			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00			
(i)	Bodies Corporate																				
	<b>Sub-Total (A)(1)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>			
(2)	<b>Foreign</b>																				
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00			
(b)	Government			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00			
(c)	Institutions			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00			
(d)	Foreign Portfolio Investor			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00			
(e)	Any Other (specify)											0.00						0			
(i)	Bodies Corporate			1	248153725	0	248153725	67.72	248153725	0	248153725	67.72	0	67.72	62500000	25.19	0	0	248153725		
	(i) Fairbridge Capital Mauritius Limited	AABC8345D		1	248153725	0	248153725	67.72	248153725	0	248153725	67.72	0	67.72	62500000	25.19	0	0.00	248153725		
	<b>Sub-Total (A)(2)</b>			<b>1</b>	<b>248153725</b>	<b>0</b>	<b>248153725</b>	<b>67.72</b>	<b>248153725</b>	<b>0</b>	<b>248153725</b>	<b>67.72</b>	<b>0</b>	<b>67.72</b>	<b>62500000</b>	<b>25.19</b>	<b>0</b>	<b>0.00</b>	<b>248153725</b>		
	<b>Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)</b>			<b>1</b>	<b>248153725</b>	<b>0</b>	<b>248153725</b>	<b>67.72</b>	<b>248153725</b>	<b>0</b>	<b>248153725</b>	<b>67.72</b>	<b>0</b>	<b>67.72</b>	<b>62500000</b>	<b>25.19</b>	<b>0</b>	<b>0.00</b>	<b>248153725</b>		

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

**Note:**

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders	PAN	Nos. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form		
								(IX)					(X)	(XI) = (VII)+(X) as a % of A+B+C2	(XII)			(XIII)	
								No of Voting Rights							Total as a % of Total Voting rights	No.		As a % of total Shares held	No. (not applicable)
Class X	Class Y	Total	(a)	(b)	(a)	(b)													
(1) <b>Institutions</b>																			
(a) <b>Mutual Funds/UTI</b>		53	36976697	0	0	36976697	10.09	36976697	0	36976697	10.09	0	0	0	0	NA	36968237		
(i) Icici Prudential Long Term Equity Fund	AAAAI0038F	29	26449216	0	0	26449216	7.22	26449216	0	26449216	7.22	0	0.00	0	0.00	NA	26449216		
(ii) Birla Sun Life Trustee Company Private Limited A/C Birla Sun Life	AAATB0102C	7	10242656	0	0	10242656	2.80	10242656	0	10242656	2.80	0	0.00	0	0.00	NA	10242656		
(b) <b>Venture Capital Funds</b>		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0		
(c) <b>Alternate Investment Funds</b>		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0		
(d) <b>Foreign Venture Capital Investors</b>		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0		
(e) <b>Foreign Portfolio Investors</b>		56	25385116	0	0	25385116	6.93	25385116	0	25385116	6.93	0	0.00	0	0.00	NA	25379091		
(i) Kotak Mahindra (International) Limited	AABCK7779G	1	4359365	0	0	4359365	1.19	4359365	0	4359365	1.19	0	0.00	0	0.00	NA	4359365		
(f) <b>Financial Institutions/ Banks</b>		19	55363	0	0	55363	0.02	55363	0	55363	0.02	0	0.00	0	0.00	NA	45803		
(g) <b>Insurance Companies</b>		1	6468994	0	0	6468994	1.77	6468994	0	6468994	1.77	0	0.00	0	0.00	NA	6468994		
(i) Icici Prudential Life Insurance Company Ltd	AAACI7351P	1	6468994	0	0	6468994	1.77	6468994	0	6468994	1.77	0	0.00	0	0.00	NA	6468994		
(h) <b>Provident Funds/ Pension Funds</b>		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0		
(i) <b>Any Other (specify)</b>		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0		
<b>Sub-Total (B)(1)</b>		<b>129</b>	<b>68886170</b>	<b>0</b>	<b>0</b>	<b>68886170</b>	<b>18.80</b>	<b>68886170</b>	<b>0</b>	<b>68886170</b>	<b>18.80</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>68862125</b>		
(2) <b>Central Government/ State Government(s)/ President of India</b>		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0		
<b>Sub-Total (B)(2)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>		
(3) <b>Non-institutions</b>																			
(a) <b>Individuals -</b>		47441	37282778	0	0	37282778	10.17	37282778	0	37282778	10.17	0	0.00	0	0.00	NA	34091716		
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		47431	33333599	0	0	33333599	9.10	33333599	0	33333599	9.10	0	0.00	0	0.00	NA	30142537		
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		10	3949179	0	0	3949179	1.08	3949179	0	3949179	1.08	0	0.00	0	0.00	NA	3949179		
(b) <b>NBFCs registered with RBI</b>		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0		
(c) <b>Employee Trusts</b>		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0		
(d) <b>Overseas Depositories (holding DRs) (balancing figure)</b>		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0		
(e) <b>Any Other (specify)</b>		1121	12135992	0	0	12135992	3.31	12135992	0	12135992	3.31	0	0.00	0	0.00	NA	12058639		
(i) Bodies Corporate		681	9381466	0	0	9381466	2.56	9381466	0	9381466	2.56	0	0.00	0	0.00	NA	9310113		
(ii) Clearing Members		412	1004855	0	0	1004855	0.27	1004855	0	1004855	0.27	0	0.00	0	0.00	NA	1004855		
(iii) Limited Liability Partnership - LLP		16	1523730	0	0	1523730	0.42	1523730	0	1523730	0.42	0	0.00	0	0.00	NA	1523730		
(iv) Trusts		10	16839	0	0	16839	0.00	16839	0	16839	0.00	0	0.00	0	0.00	NA	10839		
(v) Directors & their relatives		2	209102	0	0	209102	0.06	209102	0	209102	0.06	0	0.00	0	0.00	NA	209102		
<b>Sub-Total (B)(3)</b>		<b>48562</b>	<b>49418770</b>	<b>0</b>	<b>0</b>	<b>49418770</b>	<b>13.49</b>	<b>49418770</b>	<b>0</b>	<b>49418770</b>	<b>13.49</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>46150355</b>		
<b>Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)</b>		<b>48691</b>	<b>118304940</b>	<b>0</b>	<b>0</b>	<b>118304940</b>	<b>32.28</b>	<b>118304940</b>	<b>0</b>	<b>118304940</b>	<b>32.28</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>115012480</b>		

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): N.A.

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc : 96 number of shareholders, 140027 outstanding shares, lying in the "Thomas Cook India Limited-Unclaimed Suspense Account" and the voting rights on the shares outstanding shall remain frozen till the rightful owner of such shares claims the shares

**Note:**

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to be disclosed along with the name of following persons: Institutions/Non Institutions holding more than 1% of total number of shares.
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	Category & Name of the Shareholders	PAN	No. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form				
									(IX)					(X)	(XI) = (VII)+(X) as a % of A+B+C2	(XII)			(XIII)		(XIV)	
									No of Voting Rights							Total as a % of Total Voting rights	No.		As a % of total Shares held	No. (not appli-cable)		As a % of total shares held (Not applicable)
									Class X	Class Y	Total											
(1)	<b>Custodian/DR Holder</b>		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00				0				
(a)	Name of DR Holder (if available)																					
(i)	abc,....																					
(ii)	efg....																					
(2)	<b>Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)</b>		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00				0				
(a)	Name (abc...																					
<b>Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)</b>			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00				0				

**Note**

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to disclose name of all holders holding more than 1% of total number of shares
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available