

Thomas Cook (India) Ltd.

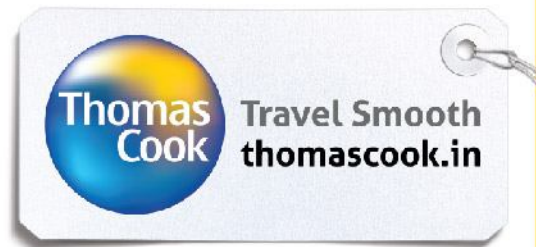
Thomas Cook Building, Dr. D. N. Road,

Fort, Mumbai - 400001

Board: +91-22-6160 3333

CIN: L63040MH1978PLC020717

A FAIRFAX Company



16th April, 2019

The Manager,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001
Scrip Code: 500413

The Manager,
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No.C/1
G Block, Bandra-Kurla Complex, Bandra (E)
Mumbai – 400 051
Scrip Code: THOMASCOOK

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

Fax No.: 2659 8237/38

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) Regulation, 2015 in the prescribed format for the quarter and year ended 31st March, 2019.

Kindly acknowledge receipt.

Thank you,

Yours faithfully,
for **Thomas Cook (India) Limited**

Amit J. Parekh
Company Secretary and Compliance Officer

Encl.: a/a

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 **31st March, 2019**
- 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?		No
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

Annexure - Summary Statement holding of specified securities																	
Category	Category of shareholder	Nos. of share holders	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	
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)	(ix)			(x)	(xi) = (vii)+(x)	(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 eq: y	Total			(a)	(b)	(a)	(b)	
(A)	Promoter & Promoter Group	1	248153725	0	0	248153725	66.94	248153725	0	248153725	67.00	0	66.94	0	0.00	0	248153725
(B)	Public	62832	122574583	0	0	122574583	33.06	122225254	0	122225254	33.00	0	33.06	0	0.00	NA	120041589
(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
	Total	62833	370728308	0	0	370728308	100.00	370378979	0.00	370378979	100.00	0	100.00	0	0.00	0	368200105



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	No. of shares underlying Depository Receipts	Total no. 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 (excluding 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
(I)	(II)	(III)	(IV)	(V)	(VI = (IV)+(V))	(VII = (VI)+(VII)+(VIII)+(IX)+(X)+(XI)+(XII)+(XIII)+(XIV)+(XV)+(XVI)+(XVII)+(XVIII)+(XIX)+(XX)+(XXI)+(XXII)+(XXIII)+(XXIV)+(XXV)+(XXVI)+(XXVII)+(XXVIII)+(XXIX)+(XXX)+(XXXI)+(XXXII)+(XXXIII)+(XXXIV)+(XXXV)+(XXXVI)+(XXXVII)+(XXXVIII)+(XXXIX)+(XXXX)+(XXXXI)+(XXXXII)+(XXXXIII)+(XXXXIV)+(XXXXV)+(XXXXVI)+(XXXXVII)+(XXXXVIII)+(XXXXIX)+(XXXXX)+(XXXXXI)+(XXXXXII)+(XXXXXIII)+(XXXXXIV)+(XXXXXV)+(XXXXXVI)+(XXXXXVII)+(XXXXXVIII)+(XXXXXIX)+(XXXXXX)+(XXXXXXI)+(XXXXXXII)+(XXXXXXIII)+(XXXXXXIV)+(XXXXXXV)+(XXXXXXVI)+(XXXXXXVII)+(XXXXXXVIII)+(XXXXXXIX)+(XXXXXXX)+(XXXXXXXI)+(XXXXXXXII)+(XXXXXXXIII)+(XXXXXXXIV)+(XXXXXXXV)+(XXXXXXXVI)+(XXXXXXXVII)+(XXXXXXXVIII)+(XXXXXXXIX)+(XXXXXXXX)+(XXXXXXXXI)+(XXXXXXXII)+(XXXXXXXIII)+(XXXXXXXIV)+(XXXXXXXV)+(XXXXXXXVI)+(XXXXXXXVII)+(XXXXXXXVIII)+(XXXXXXXIX)+(XXXXXXXX)+(XXXXXXXXI)+(XXXXXXXII)+(XXXXXXXIII)+(XXXXXXXIV)+(XXXXXXXV)+(XXXXXXXVI)+(XXXXXXXVII)+(XXXXXXXVIII)+(XXXXXXXIX)+(XXXXXXXX)+(XXXXXXXXI)+(XXXXXXXII)+(XXXXXXXIII)+(XXXXXXXIV)+(XXXXXXXV)+(XXXXXXXVI)+(XXXXXXXVII)+(XXXXXXXVIII)+(XXXXXXXIX)+(XXXXXXXX)+(XXXXXXXXI)+(XXXXXXXII)+(XXXXXXXIII)+(XXXXXXXIV)+(XXXXXXXV)+(XXXXXXXVI)+(XXXXXXXVII)+(XXXXXXXVIII)+(XXXXXXXIX)+(XXXXXXXX)+(XXXXXXXXI)+(XXXXXXXII)+(XXXXXXXIII)+(XXXXXXXIV)+(XXXXXXXV)+(XXXXXXXVI)+(XXXXXXXVII)+(XXXXXXXVIII)+(XXXXXXXIX)+(XXXXXXXX)+(XXXXXXXXI)+(XXXXXXXII)+(XXXXXXXIII)+(XXXXXXXIV)+(XXXXXXXV)+(XXXXXXXVI)+(XXXXXXXVII)+(XXXXXXXVIII)+(XXXXXXXIX)+(XXXXXXXX)+(XXXXXXXXI)+(XXXXXXXII)+(XXXXXXXIII)+(XXXXXXXIV)+(XXXXXXXV)+(XXXXXXXVI)+(XXXXXXXVII)+(XXXXXXXVIII)+(XXXXXXXIX)+(XXXXXXXX)+(XXXXXXXXI)+(XXXXXXXII)+(XXXXXXXIII)+(XXXXXXXIV)+(XXXXXXXV)+(XXXXXXXVI)+(XXXXXXXVII)+(XXXXXXXVIII)+(XXXXXXXIX)+(XXXXXXXX)+(XXXXXXXXI)+(XXXXXXXII)+(XXXXXXXIII)+(XXXXXXXIV)+(XXXXXXXV)+(XXXXXXXVI)+(XXXXXXXVII)+(XXXXXXXVIII)+(XXXXXXXIX)+(XXXXXXXX)+(XXXXXXXXI)+(XXXXXXXII)+(XXXXXXXIII)+(XXXXXXXIV)+(XXXXXXXV)+(XXXXXXXVI)+(XXXXXXXVII)+(XXXXXXXVIII)+(XXXXXXXIX)+(XXXXXXXX)+(XXXXXXXXI)+(XXXXXXXII)+(XXXXXXXIII)+(XXXXXXXIV)+(XXXXXXXV)+(XXXXXXXVI)+(XXXXXXXVII)+(XXXXXXXVIII)+(XXXXXXXIX)+(XXXXXXXX)+(XXXXXXXXI)+(XXXXXXXII)+(XXXXXXXIII)+(XXXXXXXIV)+(XXXXXXXV)+(XXXXXXXVI)+(XXXXXXXVII)+(XXXXXXXVIII)+(XXXXXXXIX)+(XXXXXXXX)+(XXXXXXXXI)+(XXXXXXXII)+(XXXXXXXIII)+(XXXXXXXIV)+(XXXXXXXV)+(XXXXXXXVI)+(XXXXXXXVII)+(XXXXXXXVIII)+(XXXXXXXIX)+(XXXXXXXX)+(XXXXXXXXI)+(XXXXXXXII)+(XXXXXXXIII)+(XXXXXXXIV)+(XXXXXXXV)+(XXXXXXXVI)+(XXXXXXXVII)+(XXXXXXXVIII)+(XXXXXXXIX)+(XXXXXXXX)+(XXXXXXXXI)+(XXXXXXXII)+(XXXXXXXIII)+(XXXXXXXIV)+(XXXXXXXV)+(XXXXXXXVI)+(XXXXXXXVII)+(XXXXXXXVIII)+(XXXXXXXIX)+(XXXXXXXX)+(XXXXXXXXI)+(XXXXXXXII)+(XXXXXXXIII)+(XXXXXXXIV)+(XXXXXXXV)+(XXXXXXXVI)+(XXXXXXXVII)+(XXXXXXXVIII)+(XXXXXXXIX)+(XXXXXXXX)+(XXXXXXXXI)+(XXXXXXXII)+(XXXXXXXIII)+(XXXXXXXIV)+(XXXXXXXV)+(XXXXXXXVI)+(XXXXXXXVII)+(XXXXXXXVIII)+(XXXXXXXIX)+(XXXXXXXX)+(XXXXXXXXI)+(XXXXXXXII)+(XXXXXXXIII)+(XXXXXXXIV)+(XXXXXXXV)+(XXXXXXXVI)+(XXXXXXXVII)+(XXXXXXXVIII)+(XXXXXXXIX)+(XXXXXXXX)+(XXXXXXXXI)+(XXXXXXXII)+(XXXXXXXIII)+(XXXXXXXIV)+(XXXXXXXV)+(XXXXXXXVI)+(XXXXXXXVII)+(XXXXXXXVIII)+(XXXXXXXIX)+(XXXXXXXX)+(XXXXXXXXI)+(XXXXXXXII)+(XXXXXXXIII)+(XXXXXXXIV)+(XXXXXXXV)+(XXXXXXXVI)+(XXXXXXXVII)+(XXXXXXXVIII)+(XXXXXXXIX)+(XXXXXXXX)+(XXXXXXXXI)+(XXXXXXXII)+(XXXXXXXIII)+(XXXXXXXIV)+(XXXXXXXV)+(XXXXXXXVI)+(XXXXXXXVII)+(XXXXXXXVIII)+(XXXXXXXIX)+(XXXXXXXX)+(XXXXXXXXI)+(XXXXXXXII)+(XXXXXXXIII)+(XXXXXXXIV)+(XXXXXXXV)+(XXXXXXXVI)+(XXXXXXXVII)+(XXXXXXXVIII)+(XXXXXXXIX)+(XXXXXXXX)+(XXXXXXXXI)+(XXXXXXXII)+(XXXXXXXIII)+(XXXXXXXIV)+(XXXXXXXV)+(XXXXXXXVI)+(XXXXXXXVII)+(XXXXXXXVIII)+(XXXXXXXIX)+(XXXXXXXX)+(XXXXXXXXI)+(XXXXXXXII)+(XXXXXXXIII)+(XXXXXXXIV)+(XXXXXXXV)+(XXXXXXXVI)+(XXXXXXXVII)+(XXXXXXXVIII)+(XXXXXXXIX)+(XXXXXXXX)+(XXXXXXXXI)+(XXXXXXXII)+(XXXXXXXIII)+(XXXXXXXIV)+(XXXXXXXV)+(XXXXXXXVI)+(XXXXXXXVII)+(XXXXXXXVIII)+(XXXXXXXIX)+(XXXXXXXX)+(XXXXXXXXI)+(XXXXXXXII)+(XXXXXXXIII)+(XXXXXXXIV)+(XXXXXXXV)+(XXXXXXXVI)+(XXXXXXXVII)+(XXXXXXXVIII)+(XXXXXXXIX)+(XXXXXXXX)+(XXXXXXXXI)+(XXXXXXXII)+(XXXXXXXIII)+(XXXXXXXIV)+(XXXXXXXV)+(XXXXXXXVI)+(XXXXXXXVII)+(XXXXXXXVIII)+(XXXXXXXIX)+(XXXXXXXX)+(XXXXXXXXI)+(XXXXXXXII)+(XXXXXXXIII)+(XXXXXXXIV)+(XXXXXXXV)+(XXXXXXXVI)+(XXXXXXXVII)+(XXXXXXXVIII)+(XXXXXXXIX)+(XXXXXXXX)+(XXXXXXXXI)+(XXXXXXXII)+(XXXXXXXIII)+(XXXXXXXIV)+(XXXXXXXV)+(XXXXXXXVI)+(XXXXXXXVII)+(XXXXXXXVIII)+(XXXXXXXIX)+(XXXXXXXX)+(XXXXXXXXI)+(XXXXXXXII)+(XXXXXXXIII)+(XXXXXXXIV)+(XXXXXXXV)+(XXXXXXXVI)+(XXXXXXXVII)+(XXXXXXXVIII)+(XXXXXXXIX)+(XXXXXXXX)+(XXXXXXXXI)+(XXXXXXXII)+(XXXXXXXIII)+(XXXXXXXIV)+(XXXXXXXV)+(XXXXXXXVI)+(XXXXXXXVII)+(XXXXXXXVIII)+(XXXXXXXIX)+(XXXXXXXX)+(XXXXXXXXI)+(XXXXXXXII)+(XXXXXXXIII)+(XXXXXXXIV)+(XXXXXXXV)+(XXXXXXXVI)+(XXXXXXXVII)+(XXXXXXXVIII)+(XXXXXXXIX)+(XXXXXXXX)+(XXXXXXXXI)+(XXXXXXXII)+(XXXXXXXIII)+(XXXXXXXIV)+(XXXXXXXV)+(XXXXXXXVI)+(XXXXXXXVII)+(XXXXXXXVIII)+(XXXXXXXIX)+(XXXXXXXX)+(XXXXXXXXI)+(XXXXXXXII)+(XXXXXXXIII)+(XXXXXXXIV)+(XXXXXXXV)+(XXXXXXXVI)+(XXXXXXXVII)+(XXXXXXXVIII)+(XXXXXXXIX)+(XXXXXXXX)+(XXXXXXXXI)+(XXXXXXXII)+(XXXXXXXIII)+(XXXXXXXIV)+(XXXXXXXV)+(XXXXXXXVI)+(XXXXXXXVII)+(XXXXXXXVIII)+(XXXXXXXIX)+(XXXXXXXX)+(XXXXXXXXI)+(XXXXXXXII)+(XXXXXXXIII)+(XXXXXXXIV)+(XXXXXXXV)+(XXXXX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Details of Shares which remain undematerialized may be given here along with details such as number of shareholders, number of shares held in dematerialized form, and rights which are frozen etc.

- Notes:
 (1) PAN would not be displayed on website of Stock Exchange(s).
 (2) The term "Unencumbered" has the same meaning as assigned under regulation 2(23) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.



Table III - Statement showing shareholding pattern of the Public shareholders

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, vesting splits which are frozen etc.; 2 number of shareholders, 27600 outstanding shares, lying in the "Thomas Cook India Limited Unclaimed Suspense Account" and 30 unclaimed shares.

The above format needs to be disclosed along with the name of following persons:

Source: *Journal of the American Statistical Association*, 1997, 92, 1037-1046.



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)					(XII)	(XIII)			(XIV)
								No of Voting Rights	Total as a % of Total Voting rights	(X)							
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	As a % of (A+B+C2) (VIII)	Class X	Class Y	Total	(X)	(XI) = (XII)+(X3) as a % of A+B+C2	(a)	(b)	(c)	(d)	
(1) Custodian/DH Holder (a) Name of DH Holder (if available) (b) etc., (c) etc.,		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) (a) Name (s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
Total Non-Promoter- Non Public Shareholding (X1) = (X1)+(X12)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	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.



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 **31st March, 2019**
- 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?		No
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
(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 eg:y	Total				(a)	(b)	(a)	(b)	
(A)	Promoter & Promoter Group	1	248153725	0	0	248153725	66.94	248153725	0	248153725	67.00	0	66.94	0	0.00	0	0.00	248153725
(B)	Public	62832	122574583	0	0	122574583	33.06	122225254	0	122225254	33.00	0	33.06	0	0.00	NA		120046680
(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
	Total	62833	370728308	0	0	370728308	100.00	370378979	0.00	370378979	100.00	0	100.00	0	0.00	0	0.00	368200405

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	
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)	(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.	As a % of total shares held		
									Class Equity	Class NA	Total			(a)	(b)	(a)	(b)		
(1)	Indian		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(a)	Individuals/Hindu undivided 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 Institutions/ Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	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
(i)	Bodies Corporate																		
	Sub-Total (A)(1)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(2)	Foreign																		
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other (specify)								0					0.00					0
(i)	Bodies Corporate		1	248153725	0	0	248153725	66.94	248153725	0	248153725	67.00	0	66.94	0	0.00	0	0.00	248153725
	(i) Fairbridge Capital (Mauritius) Limited	AABCF8345D	1	248153725	0	0	248153725	66.94	248153725	0	248153725	67.00	0	66.94	0	0.00	0	0.00	248153725
	Sub-Total (A)(2)		1	248153725	0	0	248153725	66.94	248153725	0	248153725	67.00	0	66.94	0	0.00	0	0.00	248153725
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		1	248153725	0	0	248153725	66.94	248153725	0	248153725	67.00	0	66.94	0	0.00	0	0.00	248153725
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
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)	(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 applicable)	As a % of total shares held (Not applicable)	
									Class X	Class Y	Total			(a)	(b)	(a)	(b)	
(1)	Institutions																	
(a)	Mutual Funds/UTI		18	48796033	0	0	48796033	13.16	48796033	0	48796033	13.17	0	13.16			NA	48787573
	(i) Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Emerging Leaders Fund-Series 3	AAATB0102C	1	28138762	0	0	28138762	7.59	28138762	0	28138762	7.60	0	7.59	0	0.00	NA	28138762
	(ii) ICICI Prudential Balanced Advantage Fund	AAAAI0038F	1	10580969	0	0	10580969	2.85	10580969	0	10580969	2.86	0	2.85	0	0.00	NA	10580969
	(iii) Reliance Capital Trustee Co Ltd-A/C Reliance Etf Nifty Midcap 150 ETF	AAATR0090B	1	4341813	0	0	4341813	1.17	4341813	0	4341813	1.17	0	1.17	0	0.00	NA	4341813
	(iv) Tata Large And Mid-Cap Fund	AAATT0570A	1	3880700	0	0	3880700	1.05	3880700	0	3880700	1.05	0	1.05	0	0.00	NA	3880700
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(c)	Alternate Investment Funds		4	3584167	0	0	3584167	0.97	3584167	0	3584167	0.97	0	0.97	0	0.00	NA	3584167
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(e)	Foreign Portfolio Investors		93	14079262	0	0	14079262	3.80	14079262	0	14079262	3.80	0	3.80	0	0.00	NA	14076817
(f)	Financial Institutions/ Banks		16	109199	0	0	109199	0.03	109199	0	109199	0.03	0	0.03	0	0.00	NA	100299
(g)	Insurance Companies		3	9480433	0	0	9480433	2.56	9480433	0	9480433	2.56	0	2.56	0	0.00	NA	9480433
	(i) Icici Prudential Life Insurance Company Ltd	AAACI7351P	1	7417277	0	0	7417277	2.00	7417277	0	7417277	2.00	0	2.00	0	0.00	NA	7417277
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(i)	Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
	Sub-Total (B)(1)		134	76049094	0	0	76049094	20.51	76049094	0	76049094	20.53	0	20.51	0	0.00	NA	76029289
(2)	Central Government/ State Government(s)/ President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
	Sub-Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(3)	Non-institutions																	
(a)	Individuals -		57382	36635802	0	0	36635802	9.88	36635802	0	36635802	9.89	0	9.88	0	0.00	NA	34203670
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		57373	31325859	0	0	31325859	8.45	31325859	0	31325859	8.46	0	8.45	0	0.00	NA	28893727
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		9	5309943	0	0	5309943	1.43	5309943	0	5309943	1.43	0	1.43	0	0.00	NA	5309943
(b)	NBFCs registered with RBI		10	107165	0	0	107165	0.03	107165	0	107165	0.03	0	0.03	0	0.00	NA	107165
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(d)	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(e)	Any Other (specify)		5306	9782522	0	0	9782522	2.64	9433193	0	9433193	2.55	0	2.64	0	0.00	NA	9706556
	(i) Bodies Corporate		595	3249790	0	0	3249790	0.88	3249790	0	3249790	0.88	0	0.88	0	0.00	NA	3188907
	(ii) Clearing Members		218	1572346	0	0	1572346	0.42	1572346	0	1572346	0.42	0	0.42	0	0.00	NA	1572346
	(iii) NRI		3218	2357052	0	0	2357052	0.64	2357052	0	2357052	0.64	0	0.64	0	0.00	NA	2347969
	(iv) HUF		1216	1019938	0	0	1019938	0.28	1019938	0	1019938	0.28	0	0.28	0	0.00	NA	1019938
	(v) Limited Liability Partnership - LLP		44	143772	0	0	143772	0.04	143772	0	143772	0.04	0	0.04	0	0.00	NA	143772
	(vi) Trusts		10	18476	0	0	18476	0.00	18476	0	18476	0.00	0	0.00	0	0.00	NA	12476
	(vii) Directors & their relatives		3	1071819	0	0	1071819	0.29	1071819	0	1071819	0.29	0	0.29	0	0.00	NA	1071819
	(viii) IEPF Suspense A/c		1	326829	0	0	326829	0.09	0	0	0	0.00	0	0.09	0	0.00	NA	326829
	(ix) Unclaimed or Suspense or Escrow Account		1	22500	0	0	22500	0.01	0	0	0	0.00	0	0.01	0	0.00	NA	22500
	Sub-Total (B)(3)		62698	46525489	0	0	46525489	12.55	46176160	0	46176160	12.47	0	12.55	0	0.00	NA	44017391
	Total Public Shareholding		62832	122574583	0	0	122574583	33.06	122225254	0	122225254	33.00	0	33.06	0	0.00	NA	120046680

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 : 7 number of shareholders, 22500 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

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										
									(I)	(II)	(III)	(IV)			(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)		(IX)			(X)	(XI) = (VII)+(X) as a % of A+B+C2	(XII)		(XIII)		(XIV) (Not Applicable)
																				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	(a)	(b)	(a)	(b)																							
(1)	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0										
(a)	Name of DR Holder (if available)																												
(i)	abc,....																	NA											
(ii)	efg....																	NA											
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00		0	0										
(a)	Name (abc...																	NA											
Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00		NA	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,