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** 

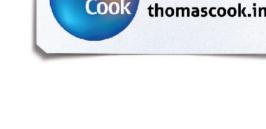
Phiroze Jeejeebhoy Towers

Dalal Street Mumbai – 400 001

Scrip Code: 500413

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

Dear Sir/ Madam,



**Travel Smooth** 

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.: 2659 8237/38

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

Cate- gory	Category of shareholder		No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Votis		in each class of s	ecurities	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)		of Locked in ares	pled	rwise	Number of equity shares held in dematerialized form
				.,	,	(14) - Holefold (Al)	As a % of (A+B+C2)	No c	(IX)		Total as a	(X)	(XI)= (VH)+(X) As a % of (A+B+C2)	No.	As a % of total Shares	No.	As a % of total Shares	(XIV)
(A)	Promoter & Promoter							(IX)	Class eg:y	Total	(A+B+C)			(a)	held (b)	(a)	held (b)	
	Group	1	248153725	0	.0	248153725	66,94	248153725	0	248153725	67.00	0	66.94	0	0.00	0	0.00	248153729
(8)	Public	62832	122574583	0	0	122574583	33.06	122225254	0	122225254	33.00		33.06					248153725
(C)	Non Promoter- Non Public	0	0	0	0	0	0.00								0.00	N	Α	120046480
(C1)	Shares underlying DRs	0	n					U			0.00	0	0,00	0	0.00	N	A	c
(02)	Shares held by Employee	0	. 0			0	NA	0	0	0	8.00	0	0.00	0	0.00	N	A	0
	Trusts Total				- 4	0	0.00	D	0	0	0.00	0	0.00	D	0.00	N.	A	0
	TOTAL .	62833	370728308	0	0	370728308	100.00	370378979	0.00	370378979	100.00	0	100.00	0	0.00		0.00	368200405





Page 1 of 1

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

	Category & Hume of the Shareholders	***	No. el shareholder	No. of fully paid up equity theres held	Partly paid-up aquity sheres Beld	Nos. of shares underlying Depository Receipts	Total nos shaves held	Shareholding % calculated as per \$538, 1657	Number of	Voting Rights he	led by a section classes of saccord	ties	No. of Shares Underlying Outstanding converting securities (including Warrants)	Shareholding, as a % assuming Rull conversion of convertible securities ( as a percentage of Eduted share Sephal)	Number of Lo	cked in shares		ures pledgeid or encumbered	Rumber of equity shares held in dematerialized for
- 3	ti)	(4)	(RQ	(44)	(1/5	tve.	(NE ER-VIVE)	As a Maf		60	c)		(11)	(All a (All)-(All) as a 20 of	13	ie}	1 6	(Str)	(IV)
							A	\$AMO EV+0+CS3		to of Votby Righ	Di .	Total as a % of Total	21	A+B+C2	No.	As a % of total Shares held	No.	As a % of total shares held	,
737	Indian	-							Gezz Equity	Class FEA	Fetai	Voting rights				[4]	[8]	(6)	
		-		- 0		6-		0.00			0 6	5.00	6	0.00		0 000		0. 5.00	
	tectiviousis/Handu undivided Esently		0	0	0	6		0.60				0.00		0.00		0.00		0.00	
P)	Central Government/ State Government(s)			6	6			0.00	0		0 0	0.00	0	9.00		0.00		0 000	
	Financial Instructions/ Ranks		. 0	0	e e			0.00	0		0 6	0.00		8.20		0 0.00		0 650	
	Any Other (specify)		0	0	0	6		0.00			0 0	0.00	0	0.00		0 0.00		0 000	
(0)	Bodies Corporate															-	1	1	
	Sub-Total (A)(1)			0	0	•		0.00	6		0 0	8.00		5.00		0 0.00		0 0.00	
[2]	foreign					Para services									***************************************	1			
	Individuals (Non-Resident Individuals/ Foreign Individuals)			0	6	0		9.00	¢			0.00	0	0.00		0 000		0 990	
(b)	Gevernment		. 0	0	C)	ė.		à 60	6		3 e	0.00	0	6.00		0.00		0.50	
(1)	Institutions		0	0	0	0		0.00	0		0 0	0.00	0	0.00		E 0.00		0 0 50	
(d)	Foreign Portfolio Investor		6	0	9			0.00	0		0	0.00	0	0.00		c 0.00		0 0.00	
(e)	Any Other (specify)										-			00.0		1		-	
	Radies Corporate		1	248153725	e	9	248153725	66.34	248153725		243153725	67.00	0	66.34	*************	0.00		6.00	24515353
	(i) Fairbridge Capital (Mauritius) Limited	AARCFR1450	1	248153725	ø	0	248151725	1	248153725		248153725	\$7.00	0	86.54		0 600		0.00	24615377
	Sub-Total (AX2)		1	246153725	8	0	244151725	16.94	240153725		24515)725	67.00	c	\$6.34		0 6.00		0 8.00	24815377
	Sharehabling of Premoter and eter Group (A)= (A)(1)+(A)(2)			246153725	0	0	248153725	54.94	246133725		34153725	67.00		65.94		0.00		0 0.00	2415372

Title | PAN would not be displayed on within of Stock Enturage(s).

(2) The turn "Encombrance" has the same meaning as subgred under regulation (3(4)) of SASI (Substantial Acquisition of Sharts and Talestown) Regulations, 2011.





Category & Name of the Shureholders	PAN	Nos. of shareholder	No. of fully paid up equity strares held	Partly paid-up equity shares held	Nec of shares underlying Depository Receipts	Total nos. shares hold	Shareholdin # % calculated At per	i		fets held in wittes	Pach class of	No. of Shares Underlying Dutstanding convertible securities Undading Warrants	Total Shareholding , as a % assuming full conversion of conversible securities ( as a percentage of diluted share capital)	Number	of Locked in share		Shares pledged or ise encumbered	Number of equip shares held in
D)	[4]	(m)	(IV)	(M	Miceopts	(N: * IV+V+VI)	SCRIE, 1957 At 1 % of			us)		120	(O) = (MI)+(O) at a so of a+0+(C)					dematerialized for
							(A+B+CZ)			T		.~	(W) = (self-(f) at 1 × 91 V+6+C)	-	(Mari)		(XIII)	(xav)
he districtions							(van)		Class V Too	"	Total as a % of Total Voting rights			No.	As a W of total Shares held	No. (not applicable)	As a % of total shares held (Hot applicable)	
Martinal Francis/USS		15	48796853							*				(1)	(b)	[2]	(b)	
(I) Adleye Rinks Som Life Trustee Private Limited				1	1	46796013	13.16	41796033	0 4	2796433	13.17	e	28.16				NA.	0.000
A/C Aditys Birls Sun Life Emerging Leaders Fund- Series 3	AAATROLEUC	,	28134762	۰		28134763	759	28138742	E 2	E2.18762	7.60	e	7.55		0.00		NA.	2:1178 2:1587
(II) XXXI Prudential Balanced Autoretage Fund	AVAAXOESIIS	- 1	1058090#	_											1		100	65#
(4) Redance Capital Trustee Co 116-A/C Retance		1	2000000	1	7	1/5 80969	2.85	10580969	0 1	582965	2.84	o.	189		0.00		Aut.	17-909
(of Nifty Midcap 150 ETF	AAATRONNOS	1	4341813	c	0	4341813	1.17	AMERICA		4341813	1.17							17-900
(N) Teta Large And Mid-Cap Fund	AMATRIS POA	1	3680700			1880700	1.05	1882700	8 8 8.		65033	٩	1.17		0.00		NA.	9415
Venture Capital Funds Alternate investment Funds	B 1	0					0.00	1501100	0	#8470n	1.05	0	1.05	0	0.00		NA.	11107
Foreign Vesture Capital Investors		4	2554167			3584167	0.97	3584167		1584167	0.00	9	0.40		0.00		NA	
Foreign Portfelio Investors				•		0	0.00		e	8	0.00	3	0.97	0	0.00		NA.	35841
gnanciel lectiorsons/ Banks			14679252	•		14079762	3.80	14071262	0 1	107925.F	3.80	3	0.00		5.00		NA	
ngurance Companies		*	102122	P	•	109195	0.03	109129		109199	0.01		9.03	0	9.00		MA	111768
if kiel Prudental Life Insurance Company Ltd		1	1000000000	•	•	9480431	2.56	3480433		480431	2.54	o	2.54	9	9,60		NA NA	1902
	AAAD778S1F	1	7417272	0	p	7417277	2.00	7417277		417223	2.00	1	35/13		127.7			11104
rovident funds/ Pension Funds	- 1		6				6.00	_		1		9	2.00	Đ	9.00		NA.	21172
Uny Disher (specify) Sub-Tocal (#111)			0	e		0	0.00	- 1		-	0.00	0	2.00		0.06		NA .	
entral Government/ State Government/st/		134	75049094			26649094	20 51	76049994	6 75	049054	20.53	- 0	90.00	۵	0.00		NA	
resident of tedle							0.00			-		0	20.5)		à cos		ka.	1 - 29 20
Sub-Yerni (8 X2)			0					-	-	P	\$.00	0	0.00	0	8.00		NA	
ion-institutions				9		- 0	9.60	- 6			0.00	0	0.00	-	9.00		MA	
ndinid nais -	- 1	57182	26435802	o		36435AQ2	9.88	144HB02			1							
individual shareholders holding naminal share settal up to Kr. 2 tables.		57373	31125659				2000		1	6.15-802	3.89	•	t.uz		5.60		NA.	1120367
. Individual sharetolders holding account store				7	9	31325854	2.45	31325859	0 N1	12585.5	2.44	0	8.45		9.00		NA.	2780372
spital in severa of Rs. 2 takes		. 5	5309943	0		\$502943	2.43	5309943				1						2380312
OFCE registered with R&		10	teries							109941	LAI	•	1.0	0	9.000		RA.	000994
replayee Trusts		0	10.101	- 0		107165	0.03	157165		1071ES	£0.0	e	9.03		0.00	***************************************	NA	
versees Depositories (holding Dits) (belancing							0.00	0	- 0		0.00		6.00		9.00		NA	19216
gare) ny Other (specify)		- 1			9		6.00		c		0.00		6.00		9.60	*****	NA.	
Booker Corporate		5306	9782522		6	\$712522	2.84	\$431133	0 4	une)	2.55							
Chartry Merrisors		214	2269790	o	0	3243790	0.86	3249790		45190	G.S.S		264		04.0		NA.	~70KS34
hers		32(8	1572346	0		1572346	0.42	3572344		72146	0.42	0	0 ds 0	9	0.00		MA.	115590
1 HUS		1218	2357052	9	9	2.852062	0.54	2357052	0 23	37053	0.64		0.64		0.00		NA NA	1032340
Limited Listary Partnership - LLP		44	162272		0	1019918	0.21	1013934		25416	0.28	0	926	9	0.00		NA NA	2347560
Q Frests		10	18478	0	2	141772	8.04	143772		43772	0.04	0	9.04	0	0.00		NA.	-51393
() Directors & their relatives		3	1071519	B1	0	1071819	0.00	18476		35436	0.00	0	0.00	9	0.00		NA.	-07E
H) HIT Surpense A/c	1	8	326825	0	0	1336913	0.21	1071819	6 20	71819	0.23	e e	0.29	0	8,00		NA I	1743
(Inclained or Suspense or Estroy Account	1	3	22500	0		22500	9.03	9	3	0	8.00	b	8.00	0	0.00		RA .	:248.2
Sirb-Fotal (6)(3)	-	82696	460,25400			A4525429		- 1	1	1_	-	٥	0.91	0	0.00		NA	72500
C Sharpholifing		82932	122574583		-	122574543		44176160	61 461	76160	1247		12.55	-	5.00		NA.	*4917292



one described in demand an information of the control of the contr



	Criegory & Name of the Shareholders	PAN	Ha. of sharehol der	equity shares held		underlying Depository Receipts	Total nas. shaces held	Shareholding 50 calculated as per SCRR, 1957	Numb	er of Votir	g Rights hi securities		No. of Shares Underlying Oversanding convertible securities (including Warrants)	Total Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)		er of Eocked in shares		hares pledged as encumbered	Number of equit shares held in dematerialized form
		(16)	(m)	(13/)	M	(As)	{VII = (V+V+VI)	As a % of (A+6+C2)			{LX}		(X)	(XI) = (VII)+(X) as a % of	***************************************	(xh)		xmj	1940
								(VRI)	No	of Voting	Rights	Total as a % of Total Voting		A+B+C2	Ne.	As a K of total Shares hald		As a % of total shares held (Not	(XIV) (Not Applicable)
}	Custodian/DR Holder		0						Class X	Class Y	Yotal			1	(0)	(b)	fel	applicable)	
	Name of DR Holder (# available) abc., efg						6	6.00				9.00	0	0.00	-0	0.00		(b)	
-	Employee Benefit Trust (under SEDE (Share based Employee Benefit) Regulations, 2014) Name (abc		ō	0	o	.0	0	0.00				0.00		5,00		0.00		NA NA	
*	on-Premater-Non-Public olding (Cl+ (C(1)+(C(1)		0		0			0.00	-	-	-		1	377				ů.	

(1) PAN would n (2) The above fo (3) W.r.t. the infe



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## 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

<sup>\*</sup> 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.

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

## Table I - Summary Statement holding of specified securities

Cate- gory	Category of snareholder	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 Vot		eld in each class of sec	curities	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 sha	res	pledo othe encun	of Shares ged or rwise nbered	Number of equity shares held in dematerialized form
(1)	(11)	(111)	(IV)	(v)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)		of Voting Ri	-	Total as a % of (A+B+C)	(X)	(XI)= (VII)+(X) As a % of (A+B+C2)		As a % of total Shares held	No.	As a % of total Shares held	(XIV)
(A)	Promoter & Promoter	1	248153725	0	0	248153725	66.94	(IX) 248153725	eg:y 0	Total 248153725	67.00	0	66.94	(a) 0	(b) 0.00	(a) 0	(b) 0.00	248153725
	Group Public	62832		0	0	122574583	33.06	122225254	0	122225254	33.00		33.06	0	0.00	N	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	N	NA .	0
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0 0			0.00	0	0.00	0	0.00	N	NA .	0
	Shares held by Employee Trusts	0	0	0	0	0	0.00	0 0			0.00	0	0.00	0	0.00	N	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 fully 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 cla	nss of securities	. 0	o. of Shares Underlying butstanding convertible securities (including Warrants)	Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital)	Number of Lock		Number of Sha otherwise e	ncumbarad	Number of equity shares held in dematerialized form
	(1)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of		(IX)			(X)	(XI) = (VII)+(X) as a % of	(XII	1)	(XI	II)	(XIV)
								(A+B+C2) (VIII)	ı	No of Voting Rights		otal as a % of Total		A+B+C2	No.	As a % of total Shares held	No.	As a % of total shares held	
									Class Equity	Class NA Total	Vo	oting rights			(a)	(b)	(a)	(b)	
(1) <b>Inc</b>	dian		C	0	0	0	0	0.00	0	0	0	0.00	0	0.00	C	0.00	C	0.00	0
(a) Ind	dividuals/Hindu undivided Family		C	0	0	0	0	0.00	0	0	0	0.00	0	0.00	C	0.00	C	0.00	0
	ntral Government/ State overnment(s)		C	0	0	0	0	0.00	0	0	0	0.00	0	0.00	C	0.00	C	0.00	0
(c) Fir	nancial Institutions/ Banks		C	0	0	0	0	0.00	0	0	0	0.00	0	0.00	C	0.00	C	0.00	0
	y Other (specify)		C	0	0	0	0	0.00	0	0	0	0.00	0	0.00	C	0.00	C	0.00	0
(i) Bo	dies Corporate																		
	Sub-Total (A)(1)			0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00	0	0.00	0
	reign																		
	dividuals (Non-Resident dividuals/ Foreign Individuals)		C	0	0	0	0	0.00	0	0	0	0.00	0	0.00	C	0.00	C	0.00	0
	vernment		C	0	0	0	0	0.00	0	0	0	0.00	0	0.00	C	0.00		0.00	0
(c) Ins	ititutions		C	0	0	0	0	0.00	0	0	0	0.00	0	0.00	C	0.00	C	0.00	0
(d) Fo	reign Portfolio Investor		C	0	0	0	0	0.00	0	0	0	0.00	0	0.00	C	0.00	C	0.00	0
(e) An	y Other (specify)													0.00					
(i) Bo	dies Corporate		1	248153725	0	0	248153725	66.94	248153725	0	248153725	67.00	0	66.94	0	0.00	C	0.00	248153725
	Fairbridge Capital (Mauritius) nited	AABCF8345D	1	248153725	0	0	248153725	66.94	248153725	0	248153725	67.00	0	66.94	0	0.00	C	0.00	248153725
	Sub-Total (A)(2)		1	248153725	0	0	248153725	66.94	248153725	0	248153725	67.00	0	66.94		0.00	0	0.00	248153725
	reholding of Promoter and r Group (A)= (A)(1)+(A)(2)		1	248153725	0	0	248153725	66.94	248153725	0	248153725	67.00	0	66.94	C	0.00	C	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.

						Nos. of		Shareholdin										
	Category & Name of the Shareholders	PAN	Nos. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	shares underlying Depository	Total nos. shares held	g % calculated as per	Numbe		Rights held in ecurities	each class of	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 o	of Locked in share:	Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form
	0	du)	/IIIN	mo	40	Receipts	Am - N/ 3/ 3/8	SCRR, 1957			ma					AVIII	Adin	Omn
	(1)	(II)	(III)	(IV)	(v)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2)			(IX)		(X)	(XI) = (VII)+(X) as a % of A+B+C2		(XII)	(XIII) As a % of total	(XIV)
								(VIII)	No	of Voting R	ights	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																NA	
(a)	Mutual Funds/UTI (i) Aditya Birla Sun Life Trustee Private Limited		18	48796033	0	0	48796033	13.16	487960	33 0	48796033	13.17	0	13.10	ò		NA	48787573
	A/C Aditya Birla Sun Life Emerging Leaders Fund- Series 3	AAATB0102C	1	28138762	0	0	28138762	7.59	281387	62 0	28138762	7.60	0	7.5	,	0.00	NA NA	28138762
	(ii) ICICI Prudential Balanced Advantage Fund	AAAAI0038F	1	10580969	0	0	10580969	2.85	105809	69 0	10580969	2.86	0	2.89	5 (	0.00	NA NA	10580969
	(ii) Reliance Capital Trustee Co Ltd-A/C Reliance Etf Nifty Midcap 150 ETF	AAATROO90B	1	4341813	0	0	4341813	1.17	43418	13 0	4341813	1.17	0	1.1	,	0.00	NA NA	4341813
	(iv) Tata Large And Mid-Cap Fund	AAATT0570A	1	3880700	0	0	3880700	1.05	38807	00 0	3880700	1.05	0	1.09	5 (	0.00	NA NA	3880700
(b)	Venture Capital Funds		0	0	0	0	C	0.00		0 0	0	0.00	0	0.00		0.00		0
(c)	Alternate Investment Funds		4	3584167	0	0	3584167			67 0	3584167	0.97	0	0.9		0.00		3584167
(d) (e)	Foreign Venture Capital Investors Foreign Portfolio Investors		0	4.4070000	0	0	14079262	0.00		0 0	0 14079262	0.00 3.80	0	0.00 3.80		0.00	1	14070047
(f)	Financial Institutions/ Banks		93	14079262 109199	0		14079262				109199	0.03	0	3.6i 0.0i		0.00		14076817 100299
(p)	Insurance Companies		3	9480433	0	0	9480433				9480433	2.56	0	2.50		0.00	1	9480433
(g)	•	*******											, and a second	2.00		0.00		
	(i) Icici Prudential Life Insurance Company Ltd	AAACI7351P	'	7417277	0	0	7417277		74172	// 0	7417277	2.00	U					7417277
(h)	Provident Funds/ Pension Funds		0	0	0	0	(	0.00		0 0	0	0.00	0	0.00		0.00		0
(i)	Any Other (specify)		134	0	0	0	7/04000	0.00		0 0	0	0.00	0	0.00		0.00		0
-	Sub-Total (B)(1) Central Government/ State Government(s)/		134	76049094	0	U	76049094		760490	94 0	76049094	20.53	U	20.5		0.00		76029289
(2)	President of India		0	0	0	0	(	0.00		0 0	0	0.00	0	0.00	) (	0.00	NA NA	0
	Sub-Total (B)(2)		0	0	0	0	(	0.00		0 0	0	0.00	0	0.00	) (	0.00	NA NA	0
	Non-institutions																	
(a)	Individuals -		57382	36635802	0	0	36635802	9.88	366358	02 0	36635802	9.89	0	9.80	3 (	0.00	NA NA	34203670
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		57373	31325859	0	0	31325859	8.45	313258	59 0	31325859	8.46	0	8.4	5 (	0.00	NA NA	28893727
	ii. Individual shareholders holding nominal share		_		_	_											NA NA	
	capital in excess of Rs. 2 lakhs.		9	5309943	0	U	5309943		53099		5309943	1.43	U	1.43		0.00		5309943
	NBFCs registered with RBI		10	107165	0	0	107165			65 0	107165	0.03	0	0.03		0.00		107165
(c)	Employee Trusts		0		0	0	(	0.00		0 0	0	0.00	0	0.00	) (	0.00	NA NA	0
(d)	Overseas Depositories (holding DRs) (balancing figure)		0		0	0	C	0.00		0 0	0	0.00	0	0.00	0	0.00	NA NA	0
(e)	Any Other (specify)		5306	9782522	0	0	9782522	2.64	94331	93 0	9433193	2.55	0	2.64		0.00	) NA	9706556
(-)	(i) Bodies Corporate		595		0	0	3249790				3249790	0.88	0	0.80		0.00		3188907
	(ii) Clearing Members		218	1572346	0	0	1572346	0.42	15723	46 0	1572346	0.42	0	0.42	2	0.00	NA NA	1572346
	(iii) NRI		3218		0	0	2357052		23570		2357052	0.64	0	0.64		0.00		2347969
	(iv) HUF		1216		0	0	1019938				1019938	0.28	0	0.20		0.00		1019938
	(v) Limited Liablity Partnership - LLP		44	143772	0	0	143772		1437		143772	0.04	0	0.04		0.00		143772
	(vi) Trusts		10	18476	0	0	18476				18476	0.00	0	0.00		0.00		12476
	(vii) Directors & their relatives		3	1071819	0	0	1071819		10718	19 0	1071819	0.29	0	0.2		0.00	NA NA	1071819
	(viii) IEPF Suspense A/c		1	326829	0	0	326829	0.09		0	0	0.00	0	0.0	1 '	0.00		326829
	(ix) Unclaimed or Suspense or Escrow Account		1	22500	0	0	22500	0.01		0 0	0	0.00	0	0.0		0.00	) NA	22500
	Sub-Total (B)(3)		62698		0	0	46525489				46176160	12.47	0	12.5		0.00		44017391
Total P	blic Shareholding		62832	122574583	0	0	122574583	33.06	1222252	54 0	122225254	33.00	0	33.0	j (	0.00	NA 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 shall remain frozen till the rightful owner of such shares

Note:

(1) PAM 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 shareholders, 2000 outstanding shall remain frozen till the rightful owner of such shares

(3) Wr.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 sharehol der	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	Numb		g Rights held securities	in each class of	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)		er of Locked in shares		nares pledged or encumbered	Number of equity shares held in dematerialized form
	(1)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2)			(IX)		(X)	(XI) = (VII)+(X) as a % of		(XII)	(	XIII)	(XIV)
								(VIII)	No	of Voting F	Rights	Total as a % of Total Voting rights		A+B+C2	No.	As a % of total Shares held		As a % of total shares held (Not applicable)	
									Class X	Class Y	Total				(a)	(b)	(a)	(b)	
(a) (i) (ii)	Custodian/DR Holder Name of DR Holder (if available) abc,., efg		0	0	0	0	C	0.00		0 (	0	0.00	0	0.00	(	0.00		NA NA NA	0
(2) (a)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) Name (abc		0	0	0	0	C	0.00	)	) (	0	0.00	0	0.00	(	0.00		0 NA	0
	Non-Promoter- Non Public holding (C)= (C)(1)+(C)(2)		0	0	0	0	C	0.00		0 (	0	0.00	0	0.00	(	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,