

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 December, 2015
- 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

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	3	248153725	0	0	248153725	67.83	248153725	0	248153725	67.83	0	67.83	248153725	100.00	0	0.00	248153725		
(B)	Public	49390	117679704	0	0	117679704	32.17	117679704	0	117679704	32.17	0	0.00	0	0.00	NA	NA	114324096		
(C)	Non Promoter- Non Public	0	0	0	0	0	0.00	0	0	0	0.00	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	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	0	0.00	NA	NA	0		
	Total	49393	365833429	0	0	365833429	100.00	365833429	0.00	365833429	100.00	0	100.00	248153725	67.83	0	0.00	362477821		

Note: The grand total number of 365833429 equity shares of Re.1/- each includes 18500 equity shares of Re.1/- each allotted under ESOP Scheme 2007, which are yet to be credited into demat account of allottee and are yet to be listed on the Stock Exchanges.

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

	Category & Name of the Shareholders	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 (XIV)			
																		As a % of (A+B+C2) (VIII)	(IX)	
								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)
(1)	Indian	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0			
(a)	Individuals/Hindu undivided Family	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0			
(b)	Central Government/ State Government(s)	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0			
(c)	Financial Institutions/ Banks	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0			
(d)	Any Other (specify)	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0			
(i)	Bodies Corporate																			
	Sub-Total (A)(1)	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0			
(2)	Foreign																			
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0			
(b)	Government	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0			
(c)	Institutions	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0			
(d)	Foreign Portfolio Investor	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0			
(e)	Any Other (specify)																			
(i)	Bodies Corporate	3	248153725	0	0	248153725	67.83	248153725	0	248153725	67.83	0	248153725	100.00	0	0	248153725			
	(i) Fairbridge Capital Mauritius Limited	3	248153725	0	0	248153725	67.83	248153725	0	248153725	67.83	0	248153725	100.00	0	0	248153725			
	Sub-Total (A)(2)	3	248153725	0	0	248153725	67.83	248153725	0	248153725	67.83	0	248153725	100.00	0	0	248153725			
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	3	248153725	0	0	248153725	67.83	248153725	0	248153725	67.83	0	248153725	100.00	0	0	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	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)	As a % of total shares held (Not applicable)
							Class X	Class Y										
(1) Institutions																		
(a) Mutual Funds/UTI	59	31472517	0	0	31472517	8.60	31472517	0	31472517	8.60	0	8.60	0	0.00	NA	0	31462977	
(i) Icici Prudential Long Term Equity Fund	27	20766684	0	0	20766684	5.68	20766684	0	20766684	5.68	0	5.68	0	0.00	NA	0	20766684	
(ii) Birla Sun Life Trustee Company Private Limited A/C Birla Sun Life	12	9875629	0	0	9875629	2.70	9875629	0	9875629	2.70	0	2.70	0	0.00	NA	0	9875629	
(b) Venture Capital Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	
(c) Alternate Investment Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	
(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	0	
(e) Foreign Portfolio Investors	58	27464962	0	0	27464962	7.51	27464962	0	27464962	7.51	0	7.51	0	0.00	NA	0	27458937	
(i) Kotak Mahindra (International) Limited	1	4359365	0	0	4359365	1.19	4359365	0	4359365	1.19	0	1.19	0	0.00	NA	0	4359365	
(f) Financial Institutions/ Banks	18	94348	0	0	94348	0.03	94348	0	94348	0.03	0	0.03	0	0.00	NA	0	84788	
(g) Insurance Companies	1	6433494	0	0	6433494	1.76	6433494	0	6433494	1.76	0	1.76	0	0.00	NA	0	6433494	
(i) Icici Prudential Life Insurance Company Ltd	1	6433494	0	0	6433494	1.76	6433494	0	6433494	1.76	0	1.76	0	0.00	NA	0	6433494	
(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	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	0	
Sub-Total (B)(1)	136	65465321	0	0	65465321	17.89	65465321	0	65465321	17.89	0	17.89	0	0.00	NA	0	65440196	
(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	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	0	
(3) Non-institutions																		
(a) Individuals -	48192	38624303	0	0	38624303	10.56	38624303	0	38624303	10.56	0	10.56	0	0.00	NA	0	35371992	
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	48184	33956298	0	0	33956298	9.28	33956298	0	33956298	9.28	0	9.28	0	0.00	NA	0	30703987	
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	8	4668005	0	0	4668005	1.28	4668005	0	4668005	1.28	0	1.28	0	0.00	NA	0	4668005	
(b) NBFCs registered with RBI	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	
(c) Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	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	0	
(e) Any Other (specify)	1062	13590080	0	0	13590080	4	13590080	0	13590080	3.71	0	3.71	0	0.00	NA	0	13511908	
(i) Bodies Corporate	795	11010841	0	0	11010841	3.01	11010841	0	11010841	3.01	0	3.01	0	0.00	NA	0	10938669	
(ii) Clearing Members	242	956758	0	0	956758	0.26	956758	0	956758	0.26	0	0.26	0	0.00	NA	0	956758	
(iii) Limited Liability Partnership - LLP	14	1506355	0	0	1506355	0.41	1506355	0	1506355	0.41	0	0.41	0	0.00	NA	0	1506355	
(iv) Trusts	9	15631	0	0	15631	0.00	15631	0	15631	0.00	0	0.00	0	0.00	NA	0	9631	
(v) Directors & their relatives	2	100495	0	0	100495	0.03	100495	0	100495	0.03	0	0.03	0	0.00	NA	0	100495	
Sub-Total (B)(3)	49254	52214383	0	0	52214383	14.27	52214383	0	52214383	14.27	0	14.27	0	0.00	NA	0	48883900	
Total Public Shareholding	49390	117679704	0	0	117679704	32.17	117679704	0	117679704	32.17	0	32.17	0	0.00	NA	0	114324096	

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 : 97 number of shareholders, 150377 outstanding shares, lying in the "Thomas Cook India Limited-Unclaimed 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)	Custodian/DR Holder		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)	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				
(a)	Name (abc...																					
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				

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,