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 Fax No. : +91-22-2302 2864



A FAIRFAX Company

13th January, 2017

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

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

NCCPRS Scrip Code: Thomas Cook CRNCPS

8.50% 2022

NCD:THC10.52; Thomas Cook 9.37% 2018 SERIES 1; Thomas Cook 9.37% 2019 SERIES 2;

Thomas Cook 9.37% 2020 SERIES 3

Fax No.: 2659 8237/38

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) Regulation, 2015 in the prescribed format for the quarter ended 31st December, 2016.

Kindly acknowledge receipt.

Thank you,

Yours faithfully, for Thomas Cook (India) Limited

Amit J. Parekh

Company Secretary and Compliance Officer

Encl.: a/a

The fa

# Format of holding of specified securities

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, 2016

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
	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

Cate- gory	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 Voti		ld in each class of se	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	pledg other encum	rwise nbered	shares held in dematerialized form
(1)	(11)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	No	(I) of Voting Rig	-0	Total as a % of (A+B+C)	(x)	(XI)= (VII)+(X) As a % of (A+B+C2)	No.	As a % of total Shares held	No.	As a % of total Shares held	(XIV)
								(IX)	Class eg:y	Total	(A+B+C)			(a)	(b)	(a)	(b)	
(A)	Promoter & Promoter Group	1	248153725	c		248153725	67.68	248153725	0	248153725	67.68	(	67.68	62500000	25.19		0.00	248153725
(B)	Public	48845	118522876	C		0 118522876	32.32	118522876	0	118522876	32.32	(	32.32	0	0.00	N	NA	115345001
(C)	Non Promoter- Non Public	(	0	C		0 0	0.00	0	0	O	0.00	(	0.00	O	0.00	N	NA	0
(C1)	Shares underlying DRs	(	0	(		o c	NA NA	0	0	0	0.00	(	0.00	0	0.00	N	NA	0
(C2)	Shares held by Employee Trusts	(	0	(	o	0 0	0.00	0	0	C	0.00	(	0.00	C	0.00		NA	0
	Total	4884	366676601		0	0 366676601	100.00	366676601	0.00	366676601	100.00	. (	100.00	62500000	17.04	0	0.00	363498726





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

0	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	n each class of securit	ies	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 Loc	ked in shares		ares pledged or encumbered	Number of equity shares held in dematerialized form
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of		(IX)			(x)	(XI) = (VII)+(X) as a % of	(XI	(1)	0	(111)	(XIV)
								(A+B+C2) (VIII)		of Voting Rights		Total as a % of Total		A+B+C2	No.	As a % of total Shares held	No.	As a % of total shares held	(3.17)
					1				Class Equity	Class NA T	otal	Voting rights		10	(a)	(h)	(a)	(h)	1
(1)	Indian			0	0	. 0		0.00	0	0	0	0.00	0	0.00	1-1-	0.00		0.00	
(a)	Individuals/Hindu undivided Family		0	0	0	0	(	0.00	0	0	0	0.00	0	0.00		0.00		0.00	CHICAGO CONTRACTOR CON
	Central Government/ State Government(s)		C	0	0	0	(	0.00	0	О	0	0.00	0	0.00	(	0.00	i i	0.00	
	Financial Institutions/ Banks		0	0	0	0	(	0.00	0	0	0	0.00	0	0.00	,	0,00		2 000	Contract to the second
	Any Other (specify)		0	0	0	0		0.00	0	0	0	0.00		0.00		A CONTRACTOR		0.00	
(i)	Bodies Corporate											0.00	0	0.00	,	0.00		0.00	
7,00115	Sub-Total (A)(1)		0	0	0	0	(	0.00	0	0	0	0.00	1	0.00		0.00			
(2)	Foreign							1.00		-		0.00	0	0.00		0.00		0.00	
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)		0	0	0	0	C	0.00	0	0	0	0.00	0	0.00	(	0.00	1	0.00	
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00		0.00	,	0.00			
(c)	Institutions		0	0	0	0		0.00	0	0	0	0.00		0.00				0.00	
(d)	Foreign Portfolio Investor		0	0	0	0	C	0.00		0	0	0.00		0.00		0.00		0.00	
(e)	Any Other (specify)						<del></del>		U							ļ		100000	
	Bodies Corporate		1	248153725	0	0	248153725	67.68	248153725		248153725	67.68		0.00					
	(i) Fairbridge Capital Mauritius Limited	AABCF8345D	1	248153725	0	0	248153725	67.68	248153725	0	248153725	67.68	-	67.68 67.68	62500000			0.00	248153725 248153725
	Sub-Total (A)(2)		1	248153725	0	0	248153725	67.68	248153725	0	248153725	67.68						No.	
	Shareholding of Promoter and ster Group (A)= (A)(1)+(A)(2)		1	248153725	0	0	248153725	67.68	248153725	0	248153725	67.68	0	67.68 67.68	62500000	-		0.00	

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.





c	Category & Name of the Shareholders	PAN	Nos. 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	Number of Voti	ng Rights held	d 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)		of Locked hares	Number of pledge otherw encumb	d or vise	Number of equity shares held in dematerialized form
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2)		(IX	)		(x)	(XI) = (VII)+(X) as a % of	()	KII)	(XIII	)	(XIV)
								(VIII)	Nod	f Voting Righ	its	Total as a % of Total Voting rights		A+B+C2	No.	As a % of total Shares held	No. (not applicabl e)	As a % of total shares held (Not applicable)	
(1) Inst	stitutions								Class X	Class Y T	otal				(a)	(b)	(a)	(b)	
	utual Funds/UTI		53	40799920	0	0	40799920	11.13	40799920	0	40799920	11.13	0	11.13			NA NA		4079146
1	Icici Prudential Long Term Equity Fund	AAAAI0038F	28	29303955	0	o	29303955	7.99	29303955	0	29303955	7.99	0	7.99	o	0.00	NA		2930395
	Birla Sun Life Trustee Company Private nited A/C Birla Sun Life	AAATB0102C	7	11332512	0	0	11332512	3.09	11332512	0	11332512	3.09	0	3.09	o	0.00	NA		1133251
(b) Ver	nture Capital Funds		0	0	0	0	o	0.00	0	0	0	0.00	0	0.00	0	0.00	NA		
	ternate investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	- 1	
	reign Venture Capital Investors reign Portfolio Investors		60	26761651	0	0	0 26761651	0.00 7.30	26761651	0	0 26761651	0.00 7.30	0	0.00 7.30	0	0,00	NA NA		2675562
	Kotak Mahindra (International) Limited	AABCK7779G	1	4359365	0	0	4359365	1.19	4359365		4359365	1.19	0	1.19	0	0.00	NA.		435936
	nancial Institutions/ Banks		20		= 0	0	61743	0.02	61743	0	61743	0.02	0	0.02	0	0.00	NA		5218
	surance Companies		1	6468994	0	0	6468994	1.76	6468994	0	6468994	1.76	0	1.76	0	0.00	NA		646899
100	Icici Prudential Life Insurance Company Ltd	AAACI7351P	1	6468994	0	0	6468994	1.76	6468994	0	6468994	1.76	0	1.76	0	0.00	NA		646899
	ovident Funds/ Pension Funds ov Other (specify)		0	0	0	0	0	0,00	0	0	0	0.00	0	0.00	0	0.00	NA		W
(i) Any	Sub-Total (B)(1)		134	74092308	0	0	74092308	0.00 20.21	74092308	0	74092308	20.21	0	0.00	0	0.00	NA NA		2404004
	ntral Government/ State Government(s)/		0	0		0	14052500	0.00	74032300	0	74032308	1000							7406826
Pre	esident of India Sub-Total (B)(2)		0	0	0	0	0		0	0	U	0.00	. 0	0.00	.0	0.00	NA		
(3) No	on-institutions		0	0	0	0	0	0.00	. 0	0	0	0.00	0	0.00	0	0.00	NA		
	dividuals -		47772	35199045	0	0	35199045	9.60	35199045	0	35199045	9.60	0	9.60	0	0.00	NA		3211332
	ndividual shareholders holding nominal are capital up to Rs. 2 lakhs.		47764	31488523	0	0	31488523	8.59	31488523	0	31488523	8.59	0	8.59	o	0.00	. NA		2840280
	Individual shareholders holding nominal are capital in excess of Rs. 2 lakhs.	,	8	3710522	o	0	3710522	1.01	3710522	0	3710522	1.01	0	1.01	0	0.00	NA		371052
(b) NB	BFCs registered with RBI		4	1004081	0	0	1004081	0.27	1004081	0	1004081	0.27	0	0.27	0	0.00	NA		100408
	nployee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA		
	verseas Depositories (holding DRs) alancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	. 0	0.00	0	0.00	NA		
	y Other (specify)		935	8227442	0	0	8227442	2.24	8227442	0	8227442	2.24	0	2.24	n	0.00	NA		815932
	Bodies Corporate		584	6812441	0	0	6812441	1.86	6812441	0	6812441	1.86	0	1.86	0	0.00	NA		675032
	Clearing Members		323		0	0	720403	0.20	720403	0	720403	0.20		0.20	0	0.00	NA		72040
	) Limited Liablity Partnership - LLP		18		0	0	471221	0.13	471221	0	471221	0.13	- 14	0.13	0	0.00	NA		47122
	) Trusts		8	14275	0	0	14275	0.00	14275	0	14275	0.00	0	0.00	0	0.00	NA		827
[(v)	Directors & their relatives Sub-Total (B)(3)		48711	209102 44430568	0	0	209102	0.06	209102	0	209102	0.06	0	0.06	0	0.00	NA		20910
ntal Publi	Sub-Total (B)(3)				0	. 0	44430568	12.12	44430568	0	44430568	12.12	0	12.12	0	0.00	NA		4127673
	)+(B)(2)+(B)(3)		48845	118522876	0	0	118522876	32.32	118522876		118522876	32.32		32.32		0.00	NA		1153450

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 on the shares outstanding shall remain frozen etc: 94 number of shareholders, 129127 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:





<sup>(1)</sup> PAN would not be displayed on website of Stock Exchange(s).

<sup>(2)</sup> 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.

<sup>(3)</sup> 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 sharehol der	No. of fully paid up equity shares held	shares held	Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Numb	er of Voti	ng Rights h securitie	eld in each class of s	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)	Numb	per of Locked in shares		ares pledged or encumbered	Number of equit shares held in dematerialized form
(1)	(11)	(111)	(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)		of Voting		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)	(Not Applicable
Custodian/DR Holder									Class	/ Total				(a)	(b)	(a)	(b)	
Name of DR Holder (if available) abc,,,					0	0	0.00		0	0	0.00		0.00		0.00		NA NA	
Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) Name (abc		0	o	c	0	0	0.00		0	0	0.00		0.00		0.00		0	
l Non-Promoter- Non Public reholding (C)= (C)(1)+(C)(2)		0	0		0	0	0.00		0	0	0.00		0.00		0.00		NA NA	

### Not

(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,





## Table I - Summary Statement holding of specified securities

Cate- gory	Category of shareholder	Nos. of share holders	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 Vot		eld in each class of se	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 capitall (XI)= (VII)+(X)	Number of sha	res	pledg othe encun	of Shares ged or rwise nbered	Number of equity shares held in dematerialized form (XIV)
	(ii)	()	(10)	(V)	(VI)	(41) - (10)+(4)+ (41)	As a % of (A+B+C2)	No	of Voting R  Class eg:y		Total as a % of (A+B+C)	(4)	As a % of (A+B+C2)	No.	As a % of total Shares held (b)		As a % of total Shares held (b)	(AIV)
(A)	Promoter & Promoter Group	1	248153725	0	0	248153725	67.68	248153725	0	248153725	67.68	0	67.68	62500000	25.19	0	0.00	248153725
(B)	Public	48845	118522876	0	0	118522876	32.32	118522876	0	118522876	32.32	0	32.32	0	0.00	N	IA	115345001
(C)	Non Promoter- Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	N	IA	0
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0	0.00	0	0.00	N	IA	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	N	IA	0
	Total	48846	366676601	0	0	366676601	100.00	366676601	0.00	366676601	100.00	0	100.00	62500000	17.04	0	0.00	363498726

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		Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of	Voting Rights held	n each class of secur	rities	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 Lock	ked in shares		ares pledged or encumbered	Number of equity shares held in dematerialized form
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of		(IX)			(X)	(XI) = (VII)+(X) as a % of	(XII	)	(X	311)	(XIV)
								(A+B+C2) (VIII)	ı	No of Voting Rights		Total 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	Voting rights	i		(a)	(b)	(a)	(b)	İ
(1) Indi				0 0	0	0	(	0.00	0	0	(	0.00	0	0.00	0	0.00		0.00	0
(a) Indi	viduals/Hindu undivided ilv			0	0	0	(	0.00	O	0	(	0.00	0	0.00	0	0.00		0.00	0
	tral Government/ State ernment(s)			0 0	0	0	(	0.00	O	0	(	0.00	0	0.00	0	0.00		0.00	0
	ncial Institutions/ Banks			0 0	0	0	(	0.00	0	0	(	0.00	0	0.00	0	0.00		0.00	0
(d) Any	Other (specify)			0 0	0	0	(	0.00	0	0	(	0.00	0	0.00	0	0.00		0.00	0
(i) Bod	ies Corporate																		
	Sub-Total (A)(1)			0	0	0	(	0.00	0	0	(	0.00	0	0.00	0	0.00		0.00	0
(2) Fore																			
	viduals (Non-Resident viduals/ Foreign Individuals)			0	0	0	C	0.00	O	0	(	0.00	0	0.00	0	0.00		0.00	, 0
(b) Gov	ernment			0 0	0	0	(	0.00	0	0	(	0.00	0	0.00	0	0.00		0.00	0
(c) Inst	tutions			0 0	0	0	(	0.00	0	0	(	0.00	0	0.00	0	0.00		0.00	0
(d) Fore	ign Portfolio Investor			0	0	0	(	0.00	0	0	(	0.00	0	0.00	0	0.00		0.00	, 0
(e) Any	Other (specify)													0.00					
(i) Bod	ies Corporate			1 248153725	0	0	248153725	67.68	248153725	0	24815372	5 67.68	0	67.68	62500000	25.19		0 0	248153725
(i) F	airbridge Capital Mauritius ted	AABCF8345D		1 248153725	0	0	248153725	67.68	248153725	0	24815372			67.68	62500000			0.00	248153725
	Sub-Total (A)(2)			1 248153725	0	0	248153725	67.68	248153725	0	24815372	5 67.68	0	67.68	62500000	25.19		0.00	248153725
	eholding of Promoter and Group (A)= (A)(1)+(A)(2)			1 248153725	0	0	248153725	67.68	248153725	0	24815372	5 67.68	0	67.68	62500000	25.19		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 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	Number of <sup>1</sup>	Voting Right securi	s held in each ties	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 in sh		pled	r of Shares ged or erwise mbered	Number of equity shares held in dematerialized form
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) _ (VIII)	No o	(IX)		Total as a % of Total Voting rights	(X)	(XI) = (VII)+(X) as a % of A+B+C2	No.	As a % of total Shares held		held (Not applicabl	(XIV)
									Class X	Class Y T	otal				(a)	(b)	(a)	e) (b)	
	Institutions Mutual Funds/UTI		53	40799920	٥	0	40799920	11.13	40799920	o	40799920	11.13	O	11.13				NA NA	40791460
(4)	(i) Icici Prudential Long Term Equity Fund	AAAAI0038F	28		0	0	29303955	7.99	29303955	0	29303955	7.99	0	7.99		0.00		NA	29303955
	(ii) Birla Sun Life Trustee Company Private	AAATB0102C	7	11332512	0		11332512	3.09	11332512	0	11332512			3.09		0.00		NA	11332512
(b)	Limited A/C Birla Sun Life Venture Capital Funds	AAA1B0102C	0	0	0	0	0	0.00	11332312	0	0	0.00	0	0.00		0.00		NA	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	o	NA	0
	Foreign Venture Capital Investors		0 60	0 26761651	0	0	0 26761651	0.00	26761651	0	0	0.00 7.30	0	0.00		0.00		NA NA	0 26755626
(e)	Foreign Portfolio Investors (i) Kotak Mahindra (International) Limited	AABCK7779G	1	4359365	0	0	4359365	<b>7.30</b>	<b>26761651</b> 4359365	· ·	<b>26761651</b> 4359365	1.19	0	<b>7.30</b>	0	0.00		NA NA	4359365
(f)	Financial Institutions/ Banks	70100177730	20		0	0	61743	0.02	61743	0	61743	0.02	0	0.02	0	0.00		NA .	52183
	Insurance Companies		1	6468994	0	0	6468994	1.76	6468994	0	6468994	1.76	0	1.76		0.00		NA	6468994
	(i) Icici Prudential Life Insurance Company Ltd	AAACI7351P	1	6468994	0	0	6468994	1.76	6468994	0	6468994	1.76	0	1.76	0	0.00	)	NA	6468994
	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00		NA	0
(i)	Any Other (specify) Sub-Total (B)(1)		134	74092308	0	0	74092308	0.00 20.21	74092308	0	74092308	0.00 20.21	0	0.00		0.00		NA NA	74068263
(2)	Central Government/ State Government(s)/		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00		NA	0
(-/	President of India Sub-Total (B)(2)		0	0	0	0	0	0.00	0	0	0		0					NA	-
(3)	Non-institutions			Ū				0.00				0.00		0.00		0.00	1	INA.	-
(a)	Individuals -		47772	35199045	0	0	35199045	9.60	35199045	0	35199045	9.60	0	9.60	0	0.00		NA	32113328
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		47764	31488523	0	0	31488523	8.59	31488523	0	31488523	8.59	0	8.59	0	0.00	)	NA	28402806
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		8	3710522	0	0	3710522	1.01	3710522	0	3710522	1.01	0	1.01	0	0.00	)	NA	3710522
(b)	NBFCs registered with RBI		4	1004081	0	0	1004081	0.27	1004081	0	1004081	0.27	0	0.27	0	0.00	)	NA	1004081
(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)		935		0	0	8227442	2.24	8227442	0	8227442		0	2.24		0.00		NA	8159329
	(i) Bodies Corporate		584		0	0	6812441	1.86	6812441	0	6812441	1.86	0	1.86		0.00		NA	6750328
	(ii) Clearing Members (iii) Limited Liablity Partnership - LLP		323 18		0	0	720403 471221	0.20 0.13	720403 471221	0	720403 471221	0.20 0.13		0.20 0.13		0.00		NA NA	720403 471221
	(iv) Trusts		8	14275	0	0	14275	0.00	14275	0	14275	0.13	0	0.00		0.00		NA NA	8275
L	(v) Directors & their relatives		2	209102	0	0	209102	0.06	209102	0	209102	0.06	0	0.06	0	0.00		NA	209102
	Sub-Total (B)(3)	·	48711	44430568	0	0	44430568	12.12	44430568	0	44430568	12.12	0	12.12	0	0.00		NA	41276738
	Public Shareholding B)(1)+(B)(2)+(B)(3)		48845	118522876	0	0	118522876	32.32	118522876	0	118522876	32.32	0	32.32	0	0.00	o	NA	115345001
	s of the shareholders acting as persons in Concer	rt including their S	I Shareholding	g (No. and %): N.A.		<u>I</u>				I				<u> </u>	1		1		

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, 129127 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 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	Numbe		Rights he securities	ld 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)	Numbe	er of Locked in shares		nares pledged or encumbered	Number of equity shares held in dematerialized form
	(1)	(11)	(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	ights	Total as a % of Total Voting rights		A+B+C2	No.	As a % of total Shares held	No. (not appli-cable)	As a % of total shares held (Not applicable)	(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	C	0	0	0.00	)	) c	C	0.00	C	0.00	C	0.00		NA NA NA	0
	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) Name (abc		0	0	C	0	0	0.00	) (	) c	С	0.00	C	0.00	C	0.00	1	0 NA	0
Total	Non-Promoter- Non Public cholding (C)= (C)(1)+(C)(2)		0	0	C	0	0	0.00	) (	) (	0	0.00	C	0.00	C	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,