

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, 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 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) As a % of (A+B+C2)	(XII)		(XIII)	(XIV)
								No of Voting Rights		Total as a % of (A+B+C)						
								(IX)	Class e.g.Y	Total						
(A)	Promoter & Promoter Group	1	248153725	0	0	248153725	66.91	248153725	0	248153725	66.98	0	66.91	0	0.00	248153725
(B)	Public	60805	122703174	0	0	122703174	33.09	122353845	0	122353845	33.02	0	33.09	0	0.00	120251959
(C)	Non Promoter- Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	0.00	0	0.00	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	0
	Total	60806	370856899	0	0	370856899	100.00	370507570	0.00	370507570	100.00	0	100.00	0	0.00	368405684



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

Category & Name of the Shareholders	PAN	No. of shareholders	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)	Shareholding % as a percentage of diluted share capital	Number of Locked in shares	Number of Shares pledged in other/warrant encumbered	Number of equity shares held in dematerialised form
								Number of Voting Rights held in each class of securities								
								No. of Voting Rights								
								Class Equity	Class NA	Prefer	Total					
(I) Indian																
(a) Individuals/Undivided Family																
(b) Central Government/ State Government(s)																
(c) Financial Institutions/Banks																
(d) Any Other (specify)																
(e) Resident Corporate Sub-Total (A)(I)																
(II) Foreign																
(a) Individuals (Non-Resident) (Specified/Un-specified Individuals)																
(b) Government(s)																
(c) Other (specify)																
(d) Foreign Portfolio Investor																
(e) Any Other (specify)																
(f) Resident Corporate																
(g) Foreign Corporate																
(h) Sub-Total (A)(II)																
(A) Total																
(B) Particulars of Shareholders																
(i) Indian																
(a) Individuals																
(b) Corporate																
(c) Sub-Total (B)(i)																
(ii) Foreign																
(a) Individuals																
(b) Corporate																
(c) Sub-Total (B)(ii)																
(B) Total																

Total Shareholding of Promoter and Promoter Group (A)-(A)(I)-(A)(II)
 Total 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, writing rights who are present etc.

(1) PAN would not be disclosed on website of stock exchange(s).
 (2) The term "Promoter(s)" has the same meaning as assigned under regulation 2(6)(i) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.
 (3) The Company is not required to obtain PAN.

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 As a % of (A+B+C) (VII)	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)			
								No. of Voting Rights				No. of Shares held	As a % of total Shares held (Not applicable)	No. (not applicable)	As a % of total shares held (Not applicable)		
								Class X	Class Y Total						(a)		(b)
(I) Institutions																	
(a) Mutual Funds/AM		18	49848238	0	0	49848238	18.44	49848238	0	49848238	18.44				NA	49838788	
(i) Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Emerging Leaders Fund Series 3	AAAT80102C	1	30156159	0	0	30156159	8.13	30156159	0	30156159	8.14				NA	30156159	
(ii) ICICI Prudential Balanced Advantage Fund	AAAA0038F	1	9866296	0	0	9866296	2.66	9866296	0	9866296	2.66				NA	9866296	
(iii) Reliance Capital Trustees Co Ltd-A/C Reliance 107 Nitya Midcap 150 ETF	AAAT80090B	1	4345555	0	0	4345555	1.17	4345555	0	4345555	1.17				NA	4345555	
(iv) Tata Large And Mid-Cap Fund	AAAT70570A	1	3880700	0	0	3880700	1.05	3880700	0	3880700	1.07				NA	3880700	
(b) Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00				NA	0	
(c) Alternate Investment Funds		4	3944864	0	0	3944864	1.06	3944864	0	3944864	1.07				NA	3944864	
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00				NA	0	
(e) Foreign Portfolio Investors		86	13723766	0	0	13723766	3.70	13723766	0	13723766	3.70				NA	13723766	
(f) Financial Institutions/ Banks		17	83147	0	0	83147	0.02	83147	0	83147	0.02				NA	83147	
(g) Insurance Companies		1	18791874	0	0	18791874	5.29	18791874	0	18791874	5.29				NA	18791874	
(i) ICICI Prudential Life Insurance Company Ltd	AAAC7351P	1	8657918	0	0	8657918	2.34	8657918	0	8657918	2.34				NA	8657918	
(ii) Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00				NA	0	
(iii) Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00				NA	0	
Sub-Total (I)(a)		18	78333077	0	0	78333077	21.13	78333077	0	78333077	21.14				NA	78333077	
(II) Central Government/ State Government(s)/ President of India		0	0	0	0	0	0.00	0	0	0	0.00				NA	0	
Sub-Total (II)(a)		0	0	0	0	0	0.00	0	0	0	0.00				NA	0	
(III) Non-Institutions																	
(a) Individuals -																	
(i) Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		5551	35318796	0	0	35318796	9.52	35318796	0	35318796	9.53				NA	35318796	
(ii) Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		56802	30086813	0	0	30086813	8.11	30086813	0	30086813	8.12				NA	30086813	
(b) NRFCs registered with RBI		31	110265	0	0	110265	0.03	110265	0	110265	0.03				NA	110265	
(c) Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00				NA	0	
(d) Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00				NA	0	
(e) Any Other (specify)		5345	8853076	0	0	8853076	2.41	8853076	0	8853076	2.42				NA	8853076	
(f) Bodies Corporate		555	2814075	0	0	2814075	0.76	2814075	0	2814075	0.76				NA	2814075	
(g) Clearing Members		218	1329519	0	0	1329519	0.36	1329519	0	1329519	0.36				NA	1329519	
(h) IIS		3148	2313841	0	0	2313841	0.62	2313841	0	2313841	0.62				NA	2313841	
(i) HUF		1171	956181	0	0	956181	0.26	956181	0	956181	0.26				NA	956181	
(j) Limited Liability Partnership - LLP		40	100836	0	0	100836	0.03	100836	0	100836	0.03				NA	100836	
(k) Trusts		9	13476	0	0	13476	0.00	13476	0	13476	0.00				NA	13476	
(l) Directors & their relatives		3	1071819	0	0	1071819	0.29	1071819	0	1071819	0.29				NA	1071819	
(m) IEPF Suspense A/c		1	326829	0	0	326829	0.09	326829	0	326829	0.09				NA	326829	
(n) Undisputed or Suspense or Escrow Account		1	22500	0	0	22500	0.01	22500	0	22500	0.01				NA	22500	
Sub-Total (III)(a)		6067	44380297	0	0	44380297	11.97	44380297	0	44380297	11.98				NA	44380297	
Total Public Shareholding		6069	122705174	0	0	122705174	33.09	122705174	0	122705174	33.09				NA	122705174	
Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): N/A.																	

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, 2200 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.

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	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRA, 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) As a % of total shares held (Not Applicable)
								No of Voting Rights	Total as a % of Total Voting rights				No.	As a % of total Shares held	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	Class X	Class Y	Total	(9)	(10)	(11)	(12)	(13)
(14) Custodian/DR Holder Name of DR Holder (if available)							0.00	0	0	0	0.00	0	0	0.00	0
(15) IFCI Ltd.							0.00	0	0	0	0.00	0	0	0.00	0
(16) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)							0.00	0	0	0	0.00	0	0	0.00	0
(17) Name (s).....							0.00	0	0	0	0.00	0	0	0.00	0
Total Non-Promoter- Non Public Shareholding (C) = (IX)+(X)+(XI)							0.00	0	0	0	0.00	0	0	0.00	0

Notes

(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 column 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, 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 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) 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 eEqY	Total				(a)	(b)	(a)	(b)	
(A)	Promoter & Promoter Group	1	248153725	0	0	248153725	66.91	248153725	0	248153725	66.98	0	66.91	0	0.00	0	0.00	248153725
(B)	Public	60805	122703174	0	0	122703174	33.09	122353845	0	122353845	33.02	0	33.09	0	0.00	NA		120251959
(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		60806	370856899	0	0	370856899	100.00	370507570	0.00	370507570	100.00	0	100.00	0	0.00	0	0.00	368405684



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

Category & Name of the Shareholder	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 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) (VII)	(IX)			(X)	(XI) = (X)/(VII) as a % of A+B+C2	(XII)	(XIII)		(XIV)
								No of Voting Rights								
								Class Equity	Class NA	Total						
										Total as a % of Total Voting Rights				No.	As a % of total shares held	
														(a)	(b)	
(1) Indian			0	0	0	0	0.00	0	0	0	0	0.00	0	0	0.00	0
(a) Individual/Hindu Undivided Family			0	0	0	0	0.00	0	0	0	0	0.00	0	0	0.00	0
(b) Central Government/ State Government(s)			0	0	0	0	0.00	0	0	0	0	0.00	0	0	0.00	0
(c) Financial Institutions/ Banks			0	0	0	0	0.00	0	0	0	0	0.00	0	0	0.00	0
(d) Any Other (Specify)			0	0	0	0	0.00	0	0	0	0	0.00	0	0	0.00	0
(2) Bodies Corporate			0	0	0	0	0.00	0	0	0	0	0.00	0	0	0.00	0
Sub-Total (A)(1)			0	0	0	0	0.00	0	0	0	0	0.00	0	0	0.00	0
(3) Foreign			0	0	0	0	0.00	0	0	0	0	0.00	0	0	0.00	0
(a) Individual (Non-Resident Individual/ Foreign Individual)			0	0	0	0	0.00	0	0	0	0	0.00	0	0	0.00	0
(b) Government			0	0	0	0	0.00	0	0	0	0	0.00	0	0	0.00	0
(c) Institutions			0	0	0	0	0.00	0	0	0	0	0.00	0	0	0.00	0
(d) Foreign Portfolio Investor			0	0	0	0	0.00	0	0	0	0	0.00	0	0	0.00	0
(e) Any Other (Specify)			0	0	0	0	0.00	0	0	0	0	0.00	0	0	0.00	0
(4) Bodies Corporate			1	248153725	0	0	248153725	66.81	248153725	0	248153725	66.80	0	66.81	0	248153725
(i) Foreign Capital (Multinational)	AABC8345D		1	248153725	0	0	248153725	66.81	248153725	0	248153725	66.80	0	66.81	0	248153725
Sub-Total (A)(2)			1	248153725	0	0	248153725	66.81	248153725	0	248153725	66.80	0	66.81	0	248153725
Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)			1	248153725	0	0	248153725	66.81	248153725	0	248153725	66.80	0	66.81	0	248153725

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 Exchange(s).

(2) The term "Incumbence" 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 % as per SCSS, 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 (Not applicable)	As a % of total Shares held (Not applicable)	
								Class X	Class Y	Total						
(1) Institutions																
(a) Mutual Funds/UTI		19	49648226	0	0	49648226	13.44	49648226	0	49648226	13.44			NA		49648226
(i) Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Emerging Leaders Fund Series 2	AAAT80102C	1	30156159	0	0	30156159	8.13	30156159	0	30156159	8.13	0	0.00	NA		30156159
(ii) ICICI Prudential Balanced Advantage Fund	AAAA0038F	1	9660296	0	0	9660296	2.64	9660296	0	9660296	2.64	0	0.00	NA		9660296
(iii) Reliance Capital Trustee Co Ltd-A/C Reliance Life Multi Cap 100 FFI	AAAT80908	1	4345555	0	0	4345555	1.17	4345555	0	4345555	1.17	0	0.00	NA		4345555
(iv) Tata Large And Mid-Cap Fund	AAAT7570A	1	3680700	0	0	3680700	1.00	3680700	0	3680700	1.00	0	0.00	NA		3680700
(b) Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		0
(c) Alternate Investment Funds		4	3946864	0	0	3946864	1.06	3946864	0	3946864	1.07	0	0.00	NA		3946864
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		0
(e) Foreign Portfolio Investors		96	13723764	0	0	13723764	3.70	13723764	0	13723764	3.70	0	0.00	NA		13723764
(f) Insurance Companies		17	83147	0	0	83147	0.02	83147	0	83147	0.02	0	0.00	NA		83147
(i) ICICI Prudential Life Insurance Company Ltd	AAAC07353F	1	8657915	0	0	8657915	2.34	8657915	0	8657915	2.34	0	0.00	NA		8657915
(ii) Prudential Fund/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		0
(iii) Any Other (Specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		0
(2) Central Government/ State Government(s)/ President of India		139	78323077	0	0	78323077	21.12	78323077	0	78323077	21.14	0	0.00	NA		78323077
(3) Non-institutions																
(a) Individuals		5511	35314754	0	0	35314754	9.52	35314754	0	35314754	9.52	0	0.00	NA		35314754
(i) Individual shareholders holding nominal share capital up to Rs. 2 lakhs		5500	30086813	0	0	30086813	8.11	30086813	0	30086813	8.11	0	0.00	NA		30086813
(ii) Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs		9	5229642	0	0	5229642	1.41	5229642	0	5229642	1.41	0	0.00	NA		5229642
(b) NRFCs registered with RBI		11	110265	0	0	110265	0.03	110265	0	110265	0.03	0	0.00	NA		110265
(c) Employee Trusts		0	0	0	0	0	0.00	0	0	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	NA		0
(e) Any Other (Specify)		5141	8933078	0	0	8933078	2.41	8933078	0	8933078	2.41	0	0.00	NA		8933078
(i) Bodies Corporate		530	2814075	0	0	2814075	0.75	2814075	0	2814075	0.75	0	0.00	NA		2814075
(ii) Clearing Members		216	1329519	0	0	1329519	0.36	1329519	0	1329519	0.36	0	0.00	NA		1329519
(iii) LLP		3140	2313841	0	0	2313841	0.62	2313841	0	2313841	0.62	0	0.00	NA		2313841
(iv) LLP		1171	956181	0	0	956181	0.26	956181	0	956181	0.26	0	0.00	NA		956181
(v) Limited Liability Partnership - LLP		40	100836	0	0	100836	0.03	100836	0	100836	0.03	0	0.00	NA		100836
(vi) Trusts		9	17476	0	0	17476	0.00	17476	0	17476	0.00	0	0.00	NA		17476
(vii) Directors & their relatives		3	1071819	0	0	1071819	0.29	1071819	0	1071819	0.29	0	0.00	NA		1071819
(viii) IEPF Suspense A/c		1	326423	0	0	326423	0.09	326423	0	326423	0.09	0	0.00	NA		326423
(ix) Unclaimed or Suspense or Escrow Account		1	22500	0	0	22500	0.01	22500	0	22500	0.01	0	0.00	NA		22500
Sub-Total (B)(3)		60642	44380907	0	0	44380907	11.97	44380907	0	44380907	11.98	0	0.00	NA		44380907
Total Public Shareholding		60642	122701174	0	0	122701174	33.09	122701174	0	122701174	33.09	0	0.00	NA		122701174
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 here 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, 23500 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:
- PAN would not be displayed on website of Stock Exchange(s).
 - The above form needs to be disclosed along with the name of following persons: Institutions/Non Institutions holding more than 2% of total number of shares.
 - W.r.t. 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			
(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) As a % of total shares held (Not Applicable)	(XIV) (Not Applicable)		
								No of Voting Rights			Total as a % of Total Voting rights							
								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	0.00	0	0	
(A) Name of DR holder (if available)																NA		
(B) etc.,---																NA		
(C) etc.,---																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...)																0		
																NA		
Total Non-Promoter- Non Public Shareholding [(C1)+(C2)+(C3)+(C4)]		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	N/A	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.																		

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.

