

Thomas Cook (India) Ltd.

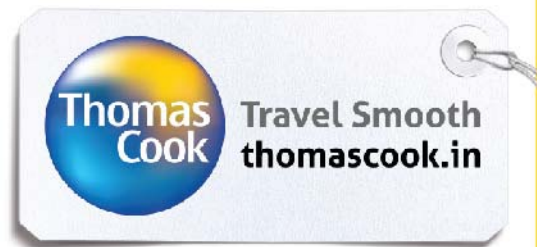
Thomas Cook Building, Dr. D. N. Road,

Fort, Mumbai - 400001

Board: +91-22-6160 3333

CIN: L63040MH1978PLC020717

A FAIRFAX Company



17th January, 2018

The Manager,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001
Scrip Code: 500413
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
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, 2017.

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 December, 2017**
- 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 eqy	Total								
(A)	Promoter & Promoter Group	1	248153725	0	0	248153725	67.61	248153725	0	248153725	67.61	0	67.61	0	0.00	0	0.00	248153725
(B)	Public	46134	118886077	0	0	118886077	32.39	118886077	0	118886077	32.39	0	32.39	0	0.00	NA		115998789
(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	46185	367039802	0	0	367039802	100.00	367039802	0.00	367039802	100.00	0	100.00	0	0.00	0	0.00	364152514



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 SCRA, 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) = (VI)+(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 MA	Total							
(1) Indian			0	0	0	0	0.00			0	0.00	0	0.00	0	0.00	0	0.00
(a) Individuals/Hindu undivided family			0	0	0	0	0.00			0	0.00	0	0.00	0	0.00	0	0.00
(b) Central Government/ State Government(s)			0	0	0	0	0.00			0	0.00	0	0.00	0	0.00	0	0.00
(c) Financial Institutions/ Banks			0	0	0	0	0.00			0	0.00	0	0.00	0	0.00	0	0.00
(d) Any Other (specify)			0	0	0	0	0.00			0	0.00	0	0.00	0	0.00	0	0.00
(2) Bodies Corporate			0	0	0	0	0.00			0	0.00	0	0.00	0	0.00	0	0.00
(a) Sub-Total (A)(1)			0	0	0	0	0.00			0	0.00	0	0.00	0	0.00	0	0.00
(2) Foreign			0	0	0	0	0.00			0	0.00	0	0.00	0	0.00	0	0.00
(a) Individuals (Non-Resident)			0	0	0	0	0.00			0	0.00	0	0.00	0	0.00	0	0.00
(b) Government/ Foreign Individuals			0	0	0	0	0.00			0	0.00	0	0.00	0	0.00	0	0.00
(c) Institutions			0	0	0	0	0.00			0	0.00	0	0.00	0	0.00	0	0.00
(d) Foreign Portfolio Investor			0	0	0	0	0.00			0	0.00	0	0.00	0	0.00	0	0.00
(e) Any Other (specify)			0	0	0	0	0.00			0	0.00	0	0.00	0	0.00	0	0.00
(3) Bodies Corporate			1	248153725	0	0	248153725	67.61	248153725	0	248153725	67.61	0	0.00	0	0.00	248153725
(i) Fairbridge Capital Mauritius Limited	AABCF8345D	1	248153725	0	0	0	248153725	67.61	248153725	0	248153725	67.61	0	0.00	0	0.00	248153725
(ii) Sub-Total (A)(2)		1	248153725	0	0	0	248153725	67.61	248153725	0	248153725	67.61	0	0.00	0	0.00	248153725
Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)		1	248153725	0	0	0	248153725	67.61	248153725	0	248153725	67.61	0	0.00	0	0.00	248153725

Details of Shares which remain undisclosed may be given here along with details such as number of shareholders, outstanding shares held in demat/undisclosed suspense account, voting rights which are frozen etc.

Notes:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The term "Encumbrance" has the same meaning as assigned under regulation 26(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 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)	(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 (if not applicable)
								Class X	Class Y	Total								
(1) Institutions																		
(a) Mutual Funds/UTI		24	44785647	0	0	44785647	12.20	44785647	0	44785647	12.20	0		NA	44777187			
(i) ICICI Prudential Long Term Equity Fund	AAJAA0038I		2,80,57,342	0	0	28,25,7382	7.30	28,25,7382	0	28,25,7382	7.30	0	0.00	NA	28,25,7382			
(ii) SBI Sun Life Trustee Company Private Limited A/C SBI Sun Life	AAJAT80102C		1,63,48,012	0	0	16,34,8012	4.45	16,34,8012	0	16,34,8012	4.45	0	0.00	NA	16,34,8012			
(iii) Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	0			
(iv) Alternate Investment Funds		1	31,24,05	0	0	31,24,05	0.09	31,24,05	0	31,24,05	0.09	0	0.00	NA	31,24,05			
(v) Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	0			
(vi) Foreign Portfolio Investors		86	22,60,9032	0	0	22,60,9032	6.14	22,60,9032	0	22,60,9032	6.14	0	0.00	NA	22,60,9032			
(i) Kotak Mahindra (International) Limited	AAABCE7779G	1	43,31,270	0	0	43,31,270	1.18	43,31,270	0	43,31,270	1.18	0	0.00	NA	43,31,270			
(ii) Financial Institutions/ Banks		12	1,79,096	0	0	1,79,096	0.05	1,79,096	0	1,79,096	0.05	0	0.00	NA	1,79,096			
(iii) Insurance Companies		1	71,66,192	0	0	71,66,192	1.95	71,66,192	0	71,66,192	1.95	0	0.00	NA	71,66,192			
(i) ICICI Prudential Life Insurance Company Ltd	AAJAG7352P	1	71,66,192	0	0	71,66,192	1.95	71,66,192	0	71,66,192	1.95	0	0.00	NA	71,66,192			
(ii) Provident Funds/ 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			
Sub-Total (B)(1)		118	75062574	0	0	75062574	20.46	75062574	0	75062574	20.46	0	0.00	NA	75032769			
(2) Central Government/ State Government(s)/ President of India		0	0	0	0	0	0.00	0	0	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	NA	0			
(3) Non-institutions (Individuals)																		
(a) Individuals		45152	35273512	0	0	35273512	9.61	35273512	0	35273512	9.61	0	0.00	NA	35273512			
(i) Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		45152	35273512	0	0	35273512	9.61	35273512	0	35273512	9.61	0	0.00	NA	35273512			
(ii) Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		5	3332566	0	0	3332566	0.91	3332566	0	3332566	0.91	0	0.00	NA	3332566			
(b) NRFCs registered with RBI		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	0			
(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)		299	8046809	0	0	8046809	2.19	8046809	0	8046809	2.19	0	0.00	NA	8046809			
(i) Bodies Corporate		278	5781222	0	0	5781222	1.58	5781222	0	5781222	1.58	0	0.00	NA	5781222			
(ii) Clearing Members		275	1,69,21,37	0	0	1,69,21,37	0.46	1,69,21,37	0	1,69,21,37	0.46	0	0.00	NA	1,69,21,37			
(iii) Limited Liability Partnership - LLP		29	221577	0	0	221577	0.06	221577	0	221577	0.06	0	0.00	NA	221577			
(iv) Trusts		10	18,401	0	0	18,401	0.05	18,401	0	18,401	0.05	0	0.00	NA	18,401			
(v) Directors & their relatives		2	26118	0	0	26118	0.07	26118	0	26118	0.07	0	0.00	NA	26118			
(vi) EPF SUSPENSE ACCOUNT		1	307354	0	0	307354	0.08	307354	0	307354	0.08	0	0.00	NA	307354			
Sub-Total (B)(3)		46265	43813503	0	0	43813503	11.94	43813503	0	43813503	11.94	0	0.00	NA	43813503			
Total Public Shareholding (B)(1)+(B)(2)+(B)(3)		46265	43813503	0	0	43813503	11.94	43813503	0	43813503	11.94	0	0.00	NA	43813503			

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %)

Details of Shares which remain undelivered may be given here along with details such as number of shareholders, outstanding shares held in demat/undelivered suspense account, voting rights which are frozen etc: 08 number of shareholders, 25000 outstanding shares, lying in the "Thomas Cook India Limited-Undelivered Suspense Account" and the voting rights on the shares outstanding remain frozen till the rightful owner of such shares claims the shares.

Note:

- PAN would not be displayed on website of Stock Exchange(s).
- 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.
- 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)
								No of Voting Rights								Total as a % of Total Voting rights:	(XII)		(Not Applicable)										
Class X	Class Y	Total	No.	As a % of total Shares held	No. (not appli-cable)	As a % of total shares held (Not applicable)																							
(1) Custodian/DR Holder (2) Name of DR Holder (if available) (3) abc... (4) xyz...		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA NA NA	0												
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) (3) Name (abc...)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0 NA	0												
Total Non-Promoter- Non Public Shareholding (C) = (C1)+(C2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	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 columns to the extent information available.



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 eg:y	Total								
(A)	Promoter & Promoter Group	1	248153725	0	0	248153725	67.61	248153725	0	248153725	67.61	0	67.61	0	0.00	0	0.00	248153725
(B)	Public	46184	118886077	0	0	118886077	32.39	118886077	0	118886077	32.39	0	32.39	0	0.00	NA		115998789
(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	46185	367039802	0	0	367039802	100.00	367039802	0.00	367039802	100.00	0	100.00	0	0.00	0	0.00	364152514

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) No of Voting Rights			Total as a % of Total Voting rights	(X)	(XI) = (VII)+(X) as a % of A+B+C2	(XII)		(XIII)		(XIV)
									Class Equity	Class NA	Total				No.	As a % of total Shares held	No.	As a % of total shares held	
															(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		0.00					0
(i)	Bodies Corporate		1	248153725	0	0	248153725	67.61	248153725	0	248153725	67.61	0	67.61	0	0.00	0	0.00	248153725
	(i) Fairbridge Capital Mauritius Limited	AABCF8345D	1	248153725	0	0	248153725	67.61	248153725	0	248153725	67.61	0	67.61	0	0.00	0	0.00	248153725
	Sub-Total (A)(2)		1	248153725	0	0	248153725	67.61	248153725	0	248153725	67.61	0	67.61	0	0.00	0	0.00	248153725
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				1	248153725	0	248153725	67.61	248153725	0	248153725	67.61	0	67.61	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)				(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									
(1)	Institutions																		
(a)	Mutual Funds/UTI		14	44785647	0	0	44785647	12.20	44785647	0	44785647	12.20	0	12.20		NA	NA	44777187	
	(i) Icici Prudential Long Term Equity Fund	AAAAI0038F		2,82,57,382	0	0	28257382	7.70	28257382	0	28257382	7.70	0	7.70	0	0.00	NA	28257382	
	(ii) Birla Sun Life Trustee Company Private Limited A/C Birla Sun Life	AAATB0102C		16348012	0	0	16348012	4.45	16348012	0	16348012	4.45	0	4.45	0	0.00	NA	16348012	
(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		1	312605	0	0	312605	0.09	312605	0	312605	0.09	0	0.09	0	0.00	NA	312605	
(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		86	22609032	0	0	22609032	6.16	22609032	0	22609032	6.16	0	6.16	0	0.00	NA	22606587	
	(i) Kotak Mahindra (International) Limited	AABCK7779G	1	43,31,270	0	0	4331270	1.18	4331270		4331270	1.18	0	1.18	0	0.00	NA	4331270	
(f)	Financial Institutions/ Banks		17	179098	0	0	179098	0.05	179098	0	179098	0.05	0	0.05	0	0.00	NA	170198	
(g)	Insurance Companies		1	7166192	0	0	7166192	1.95	7166192	0	7166192	1.95	0	1.95	0	0.00	NA	7166192	
	(i) Icici Prudential Life Insurance Company Ltd	AAACI7351P	1	71,66,192	0	0	7166192	1.95	7166192	0	7166192	1.95	0	1.95	0	0.00	NA	7166192	
(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)		119	75052574	0	0	75052574	20.45	75052574	0	75052574	20.45	0	20.45	0	0.00	NA	75032769	
(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 -		45157	35273512	0	0	35273512	9.61	35273512	0	35273512	9.61	0	9.61	0	0.00	NA	32473032	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		45152	31940946	0	0	31940946	8.70	31940946	0	31940946	8.70	0	8.70	0	0.00	NA	29140466	
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		5	3332566	0	0	3332566	0.91	3332566	0	3332566	0.91	0	0.91	0	0.00	NA	3332566	
(b)	NBFCs registered with RBI		9	513182	0	0	513182	0.14	513182	0	513182	0.14	0	0.14	0	0.00	NA	513182	
(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)		899	8046809	0	0	8046809	2.19	8046809	0	8046809	2.19	0	2.19	0	0.00	NA	7979806	
	(i) Bodies Corporate		578	5781222	0	0	5781222	1.58	5781222	0	5781222	1.58	0	1.58	0	0.00	NA	5720219	
	(ii) Clearing Members		279	1692137	0	0	1692137	0.46	1692137	0	1692137	0.46	0	0.46	0	0.00	NA	1692137	
	(iii) Limited Liability Partnership - LLP		29	221577	0	0	221577	0.06	221577	0	221577	0.06	0	0.06	0	0.00	NA	221577	
	(iv) Trusts		10	18,401	0	0	18401	0.01	18401	0	18401	0.01	0	0.01	0	0.00	NA	12401	
	(v) Directors & their relatives		2	26118	0	0	26118	0.01	26118	0	26118	0.01	0	0.01	0	0.00	NA	26118	
	(vi) IEPF SUSPENSE ACCOUNT		1	307354	0	0	307354	0.08	307354	0	307354	0.08	0	0.08	0	0.00	NA	307354	
	Sub-Total (B)(3)		46065	43833503	0	0	43833503	11.94	43833503	0	43833503	11.94	0	11.94	0	0.00	NA	40966020	
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)			46184	118886077	0	0	118886077	32.39	118886077	0	118886077	32.39	0	32.39	0	0.00	NA	115998789	

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): N.A.			
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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 : 08 number of shareholders, 25000 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 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 appli-cable)	As a % of total shares held (Not applicable)	(Not Applicable)	
									Class X	Class Y	Total									(a)
(1) (a)	Custodian/DR Holder Name of DR Holder (if available) (i) abc,... (ii) efg....		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	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	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	NA	0	
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,																				