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



A FAIRFAX Company

14th April, 2016

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% 2019 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) Regulation, 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 March, 2016.

Kindly acknowledge receipt.

Thank you,

Yours faithfully, for Thomas Cook (India) Limited

Amit J. Parekh

Company Secretary and Compliance Officer

Encl.: a/a



www.thomascook.in

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, 2016

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

Cate- gory	Category of shareholder	holders	up equity shares held	paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	of shares (calculated as per SCRR, 1957)	Number of	Voting Righ secu	its held in eacl	h class of	No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of difuted share capital)	Number of I		pled, othe	of Shares ged or rwise nbered	Number of equity shares held in dematerialized form
	(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	No	(1) of Voting Rig	•	Total as a % of (A+B+C)	(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII) No.	As a % of total Shares held	No	As a % of total Shares held	(XIV)
								(iX)	Class eg:y	Total	į			(a)	(b)	(a)	(b)	
(A)	Promoter & Promoter Group	1	248153725	0	0	248153725	67.82	248153725		248153725	67.82	0	67.82	248153725	100.00	0	0.00	248153725
(B)	Public	48806	117726504	0	0	117726504	32.18	117726504	0	117726504	32.18	0	32.18	0	0.00		!——— А	114420294
(C)	Non Promoter- Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	N	Α	0
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	0.00		0.00		Α	
	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	. 0	0	0.00	0	0.00	0	0.00		A	0
and the second	Total	48807	365880229	0	0	365880229	100.00	365880229	0.00	365880229	100.00	0	100.00	248153725	67.82	0	0.00	362574019





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

Category & Name of the Shareholders (I)	PAN	No. of shareholder	No. of fully paid up equity shares held	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 so	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)	Number of Loc	ked in shares	Number of Sha otherwise e		held in dematerialize
(1)	(11)	(111)	(IV)	(v)	(VI)	(V(I = IV+V+VI)	As a % of		(IX			(X)	(Xi) = (Vil)+(X) as a % of	(Xi)	1)	(XI	D	form (XIV)
							(A+B+C2) (Vill)		No of Voting Right	5	Total as a % of Total		A+B+C2	No.	As a % of total Shares held	Nø.	As a % of total shares held	
(1) Indian							_	Class Equity	Class NA	Total	Voting rights			{a}	(b)	{a}	(b)	1
, Individuals/Hindu undivided				0	0		0.00	0	0	0	0.00	0	0.00	0	0.00		0.00	
Earnily		0	0	0	0	0	0.00	0	0	0	0.00	o	0.00	0	0.00		0.00	,
(b) Central Government/ State Government(s)		0	0	c	0	٥	0.00	0	0	c	0.00	0	0.00	0	0.00	0	0.00	
(c) Financial institutions/ Banks		0	0	0	0	0	0.00	0			0.00		0.00					
(d) Any Other (specify)		0	0	0	0	0	0.00		0	- 0	0.00	- 0	0.00	0	0.00	0	0.00	
(i) Bodies Corporate		·			"."						0.00		0,00	0	0.00	0	0.00	
Sub-Total (A)(1)		0	0	0	0	0	0.00	0	0	0	0.00		0.00		0.00		0.00	
(2) Foreign													0.00		0.00		0.00	
(a) Individuals (Non-Resident Individuals/ Foreign Individuals)		0	0	0	0	0	0.00		0	0	0.00	0	0.00	0	0.00	η	0.00	
(b) Government		0	0	0	0	0	0.00	0		<u> </u>	0.00			-				
(c) Institutions		0	0	0	0	0	0,00			- 0	0.00		0.00		0.00		0.00	
(d) Foreign Portfolio Investor		0	0	0	0	0	0.00		0	0	0.00	0	0.00	0	0.00	0	0.00	I
(e) Any Other (specify)								0							0.50	Ü	0.60	1
(i) Bodies Corporate		1	248153725	0		248153725	67.82	248153725			ļ		0.00					
(i) Fairbridge Capital Mauritius Limited	AABCF8345D	1	248153725	0	C	248153725	67.82	248153725	0	248153725 248153725	67.82 67.82	0	67.82 67.82	248153725 248153725	·	0	0	24815372
Sub-Total (A)(2)		1	248153725	n		248153725	67.82	248153725				<u> </u>					0.00	24815372
otal Shareholding of Promoter and						240133723	07.82	246153725	0	248153725	67.82	- 0	67.82	248153725	100.00	0	0.00	24815372
romoter Group (A)= (A)(1)+(A)(2) etails of Shares which remain unclaimed i		1	248153725	G	0	248153725	67.82	248153725	0	248153725	67.82	o	67.82	248153725	100.00	0	0.00	24815372

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.





	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 (Rights held in eac ecurities	h 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)	t	of Locked hares	Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form
	(1)	(11)	(101)	(IV)	{V}	(VI)	${VII = IV+V+Vi}$	As a % of (A+B+C2)			(IX)		{x}	(XI) = (VII)+(X) as a % of	()	XII)	(XIII)	(X(V)
								(VIII)	No	of Voting	Rights	Total as a % of Total Voting rights		A+B+C2	No.	As a % of total Shares held	As a % of	
(1)	Institutions								Class X	Class Y	Total				(a)	(b)	(a) (b)	
(a)	Mutual Funds/UTI		54	34513017	١ ،		34513017	9.43	34513017		34513017				1		NA NA	
``					ľ	ľ	1			1		1	0	9.43			NA.	34503477
	(i) Icici Prudential Long Term Equity Fund	AAAAI0038F	27	24046807	0	0	24046807	6.57	24046807	1 0	24046807	6.57	0	6,57	0	0.00	NA NA	24046807
ļ	(ii) Birla Sun Life Trustee Company Private	AAATB0102C	7	9730285	۸.	,	9730285	2.66	9730285	١.	9730285	3.00					l	
(b)	Limited A/C Birla Sun Life Venture Capital Funds	i		-			3,30263		3130202		9/30285		0	2.66	"	0.00	l	9730285
(c)	Alternate Investment Funds		٥		0	0	0	0.00	0	9	0	0.00	1	0.00	0		1	0
(d)	Foreign Venture Capital Investors		ı o	n	0	,	1 0	0.00		9		0.00		0.00	0	0.00	1	6
(e)	Foreign Portfolio Investors		58	27136974	0	, ,	27136974	7.42	27136974	1	27136974	0.00 7.42	0	0.00	0	1 0.00		0
	(i) Kotak Mahindra (International) Limited	AABCK7779G] ,	4359365			4359365	1					U	7.42	"	0.00	i	27130949
		14.50			Ů	· •	1	1.19	4359365		4359365	1.19	0	1.19	0	0.00	NA NA	4359365
(f) (g)	Financial Institutions/ Banks Insurance Companies	1	18	53474	0	a	53474	0.01	53474	\$	53474	0.01	0	0.01	0	0.00	NA	43914
(R)	RIZULANCE COMPANIES	1	1	6468994	0	0	6468994	1.77	6468994	0	6468994	1.77	0	1.77	0	0.00	NA	6468994
	(i) icici Prudential Life Insurance Company Ltd	AAACI7351P	1	6468994	0	0	6468994	1.77	6468994	0	6468994	1.77	0	1.77	0	0.00	, NA	6468994
	Provident Funds/ Pension Funds		0	0	Đ	0	۰ ا	0.00	0	1 .) ·	0.00		0.00		0.00	NA NA	اً ا
(i)	Any Other (specify)		0	0	0	0	C	0.00	0		0	0.00	0	0.00	F	0.00		٥
	Sub-Total (B)(1)		131	68172459	G	0	68172459	18.63	68172459	0	68172459	18.63	0	18.63	0		 	68147334
(2)	Central Government/ State Government(s)/ President of India	-		е	a	0	į c	0.00	0	0	0	0.00	0	0.00	0	0.00	NA NA	0
	Sub-Total (B)(2)	 	0	0	0	0	0	0.00	0			0.00	0				l	
	Non-institutions			-				0.00		<u>`</u>	<u>'</u>	0.00	·	0.00	0	0.00	IVA	- G
(a)	Individuals -		47747	37390089	0	c	37390089	10.22	37390089	l o	37390089	10.22	0	10.22	o	0.00	NA	34186537
İ	i. Individual shareholders holding nominal		47742	33823101	0	a	33823101	9.24	33823101	١.	33823101	0.24					l	
	share capītal up to Rs. 2 lakhs.				Ĩ		33023101	3.24	33823701		33023101	9,24	ū	9.24	ľ	0.00	NA NA	30619549
	ii. Individual shareholders holding nominal		5	3566988	g	n.	3566988	0.97	3566988		3566988	0.97						
	share capital in excess of Rs. 2 lakhs.						3300300	0.37	3300388	ľ	3300526	0.57	U	0.97	0	0.00	NA NA	3566988
(b)	NBFCs registered with RBI		0	0	o	0	0	0.00	0	0	0	0.00	0	6.00	0	0.00	NA NA	0
(c)	Employee Trusts ·		0	0	0	0	D	0.00	0	0	0	0,00	0	0.00	0	0.00	NA NA	0
(d)	Overseas Depositories (holding DRs) (balancing figure)		0	ol	o	a	a	0.00	n	,		0.00	•	0.00	i	-		
{e}	Any Other (specify)		928	12163956			********	!					· ·	!	"			,
(-,	(i) Bodies Corporate		716	10099069	U n	Ü	12163956 10099069	3.32 2.76	12163956 10099069		12163956 10099069	3.32	0	3.32	0	1		12086423
	(ii) Clearing Members		190	541080	n	n	541080	0.15	541080	ł.	541080	2.76 0.15	0	2.76	0	1 0.00	NA NA	10027536
	(iii) Limited Dablity Partnership - LLP		12:	1507681	0	0	1507681	0.13	1507681	0	1507681	0.15		0.15	0	0.00	I	541080 1507681
	(iv) Trusts		9	15631	o	0	15631	0.00	15631	0	15631	0.00	В	0.41	0	0.00	Į.	9631
	(v) Directors & their relatives		1	495		0	495	0.00	495	0	495	0.00	0	0.00	a	0.00	l .	495
Tabelia	Sub-Total (B)(3) Public Shareholding		48675	- 49554045	0	0	49554045	13.54	49554045	0	49554045	13.54	0		0	0.00		46272960
	(1)+(B)(2)+(B)(3)	ĺ	48806	117726504	o	0	117726504	32.18	117726504	_ n	117726504	32.18	A.	32.18	^	0.00	NA NA	114420294
-1- (0	W-1-GeW-1-GW-1	L								ı			v	32.10	ľ	1 0.00	1 "	114420254

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 on the shares outstanding share frozen etc: 97 number of shareholders, 150377 outstanding shares, lying in the "Thomas Cook India Limited-Unclaimed Suspense Account" and the voting rights on the shares outstanding share frozen etc: 97 number of shareholders, 150377 outstanding shares, lying in the "Thomas Cook India Limited-Unclaimed Suspense Account" and the voting rights on the shares outstanding shares outstanding shares frozen etc: 97 number of shareholders, 150377 outstanding shares, lying in the "Thomas Cook India Limited-Unclaimed Suspense Account" and the voting rights on the shares outstanding shares frozen etc: 97 number of shareholders, 150377 outstanding shares, lying in the "Thomas Cook India Limited-Unclaimed Suspense Account" and the voting rights on the shares outstanding shares frozen etc: 97 number of shareholders, 150377 outstanding shares frozen etc: 97 number of shareholders, 150377 outstanding shares frozen etc: 97 number of shareholders, 150377 outstanding shares frozen etc: 97 number of shareholders, 150377 outstanding shares frozen etc: 97 number of shareholders, 150377 outstanding shares frozen etc: 97 number of shareholders, 150377 outstanding shares frozen etc: 97 number of shareholders, 150377 outstanding shares frozen etc: 97 number of shareholders, 150377 outstanding shares frozen etc: 97 number of shareholders, 150377 outstanding shares frozen etc: 97 number of shareholders, 150377 outstanding shares frozen etc: 97 number of shareholders, 150377 outstanding shares frozen etc: 97 number of shareholders, 150377 outstanding shares frozen etc: 97 number of shareholders, 150377 outstanding shares frozen etc: 97 number of shareholders, 150377 outstanding shares frozen etc: 97 number of shareholders, 150377 outstanding shares frozen etc: 97 number of shareholders, 150377 outstanding shareholders, 150377 o

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		z Rights hel 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)		er of Locked in shares		nares pledged or encumbered	Number of equity shares held in dematerialized form
	(1)	(11)	(111)	(IV)	(v)	(VI)	(VII = (V+V+VI)	As a % of (A+B+C2)			(ix)		(X)	(Xi) = (Vil)+(X) as a % of		(XII)	l (XIII)	(XIV)
								(VHI)	No	of Voting F	lights	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)
(3)	Custodian/DR Holder								Class X	Class Y	Total	1			(a)	(b)	{a}	(b)	
(a) (i)	Name of DR Holder (if available) abc,		8	0	0	0	0	0,00	O	***************************************	0	0.00	o	0.00	C	0.00		NA NA	
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit} Regulations, 2014)		0		0													NA	
(a)	Name (abc		ĭ	e e	U	0	0	0.00	0	1	0	0.00	0	0.00	0	0.00		0	
	lon-Promoter- Non Public olding (C)= (C){1}+(C){2)		o		0	0	0	0.00			0	0.00		0.00		0.00		NA NA	





Table I - Summary Statement holding of specified securities

Cate- gory	Category of shareholder	holders	up equity shares held	paid-up equity shares held	Depository Receipts	Total nos. shares held	of shares (calculated as per SCRR, 1957)	Number of	secui		class of	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 L share	es	pledg othe encun	of Shares ged or rwise nbered	Number of equity shares held in dematerialized form
(1)	(11)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	No c	(I) of Voting Rig	,	Total as a % of (A+B+C)	(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII) No.	As a % of total Shares held		As a % of total Shares held	(XIV)
								(IX)	Class eg:y	Total	(****			(a)	(b)	(a)	(b)	
(A)	Promoter & Promoter Group	1	248153725	O	(248153725	67.82	248153725		248153725	67.82	0	67.82	248153725	100.00	0	0.00	248153725
(B)	Public	48806	117726504	0	(117726504	32.18	117726504	0	117726504	32.18	0	32.18	0	0.00	N	IA	114420294
(C)	Non Promoter- Non Public	0	0	O		0	0.00	0	0	0	0.00	O	0.00	0	0.00	N	IA	0
(C1)	Shares underlying DRs	0	0	O	(0	NA	0	0	0	0.00	O	0.00	0	0.00	N	IA	0
(C2)	Shares held by Employee Trusts	0	0	0	(0	0.00	0	0	0	0.00	0	0.00	0	0.00	N	IA	0
	Total	48807	365880229	0		365880229	100.00	365880229	0.00	365880229	100.00	0	100.00	248153725	67.82	0	0.00	362574019

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 he	ld in each class o	f 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 Lock	ed in shares	Number of Sha otherwise e		Number of equity shares held in dematerialized form
	(1)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of		(1:	()		(X)	(XI) = (VII)+(X) as a % of	(XII))	(XI	III)	(XIV)
								(A+B+C2) (VIII)	ı	No of Voting Rig	nts	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	S		(a)	(b)	(a)	(b)	
(1)	Indian		C	0	0	(0	0.00	0		0	0.00	0	0.00	0	0.00	(0.00	0
(a)	Individuals/Hindu undivided Family		C	0	0	(0	0.00	0		0	0.00	0	0.00	0	0.00	(0.00	0
(b)	Central Government/ State Government(s)		C	0	0		0	0.00	0		0	0.00	0	0.00	0	0.00	(0.00	0
(c)	Financial Institutions/ Banks		C	0	0	-	0	0.00	0		0	0.00	0	0.00	0	0.00	(0.00	0
	Any Other (specify)		С	0	0	-	0	0.00	0		0	0.00	0	0.00	0	0.00	(0.00	0
(i)	Bodies Corporate																		1
	Sub-Total (A)(1)		C	0	0		0 0	0.00	0		0	0 0.00	0 (0.00	0	0.00	(0.00	0
(2)	Foreign																		
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)		C	0	0	(0	0.00	0		0	0.00	0	0.00	0	0.00	(0.00	0
	Government		С	0	0	- (0 0	0.00			0	0.00		0.00		0.00		0.00	
(c)	Institutions		C	0	0	(0 0	0.00	0		0	0.00	0 (0.00	0	0.00	(0.00	0
(d)	Foreign Portfolio Investor		C	0	0		0	0.00	0		0	0.00	0	0.00	0	0.00	(0.00	0
(e)	Any Other (specify)													0.00					1
(i)	Bodies Corporate		1	248153725	0	(248153725	67.82	248153725		0 2481537	725 67.83	2 (67.82	248153725	100.00	(0	248153725
	(i) Fairbridge Capital Mauritius Limited	AABCF8345D	1	248153725	0	(248153725	67.82	248153725		0 2481537	725 67.83	2	67.82	248153725		(0.00	248153725
	Sub-Total (A)(2)		1	248153725	0		248153725	67.82	248153725		0 2481537	725 67.83	2 (67.82	248153725	100.00	(0.00	248153725
	Shareholding of Promoter and noter Group (A)= (A)(1)+(A)(2)		1	248153725	0	(248153725	67.82	248153725		0 2481537	725 67.83	2	67.82	248153725	100.00	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.

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders	PAN	Nos. of sharehol der		Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number o		ights held in eac curities	h 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)		of Locked hares	Number of Shares pledged or otherwise 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	(2	XII)	(XIII)	(XIV)
								(VIII)						A+B+C2			As a % of	
																As a % of	total	
												Total as a				total	No. (not shares	
									No	of Voting	Rights	% of Total			No.	Shares	applicabl held	
												Voting				held	e) (Not	
												rights					applicabl	
								-	Class X	Class Y	Total				(a)	(b)	(a) (b)	
(1)	Institutions	1							Class A	Class f	Total				(a)	(a)	(a) (b)	
(a)	Mutual Funds/UTI		54	34513017	,		34513017	9.43	34513017		34513017	9.43	0	9.43			NA NA	34503477
(4)					1								·					
	(i) Icici Prudential Long Term Equity Fund	AAAAI0038F	27	24046807	0	0	24046807	6.57	24046807		24046807	6.57	0	6.57		0.00	NA NA	24046807
	(ii) Birla Sun Life Trustee Company Private		1 _		_	_	07222		072022		0700		_				J	072022
	Limited A/C Birla Sun Life	AAATB0102C	1 7	9730285	0		9730285	2.66	9730285	1 '	9730285	2.66	0	2.66	1 '	0.00) NA	9730285
(b)	Venture Capital Funds		0	0	0	0	0	0.00	(C	0	0.00	0	0.00		0.00		0
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	(C	0	0.00	0	0.00	(0.00		0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	C	C	0	0.00	0	0.00		0.00		0
(e)	Foreign Portfolio Investors		58	27136974	0	0	27136974	7.42	27136974	C	27136974	7.42	0	7.42		0.00	NA NA	27130949
	(i) Kotak Mahindra (International) Limited	AABCK7779G	1	4359365	0	0	4359365	1.19	4359365		4359365	1.19	0	1.19	(0.00	NA NA	4359365
(5)	Financial Institutions/ Banks		18	53474		١ .	53474		53474	١,				0.01	١,	0.00) NA	43914
(f) (g)	Insurance Companies		18	6468994			6468994	1.77	6468994	1 7	53474 6468994	0.01 1.77	0	1.77	1 ;	0.00		6468994
(8)	•				1					1 '			· ·		,			
	(i) Icici Prudential Life Insurance Company Ltd	AAACI7351P	1	6468994	0	0	6468994	1.77	6468994	C	6468994	1.77	0	1.77	(0.00	NA NA	6468994
(h)	Provident Funds/ Pension Funds		0	0	0	o	0	0.00	(C	0	0.00	0	0.00		0.00	NA NA	0
(i)	Any Other (specify)		0	0	0	0	0	0.00	(C	0	0.00	0	0.00		0.00	NA NA	0
	Sub-Total (B)(1)		131	68172459	0	0	68172459	18.63	68172459		68172459	18.63	0	18.63	(0.00	NA NA	68147334
(2)	Central Government/ State Government(s)/		0	0	0	o	o	0.00	(c	0	0.00	0	0.00		0.00	NA NA	0
-	President of India Sub-Total (B)(2)		0		0			0.00				0.00	0	0.00	 	0.00) NA	0
(3)	Non-institutions			, ,			•	0.00				0.00		0.00	—	0.00		·
(a)	Individuals -		47747	37390089	0	o	37390089	10.22	37390089		37390089	10.22	0	10.22		0.00	NA NA	34186537
, ,																		
	i. Individual shareholders holding nominal																	
	share capital up to Rs. 2 lakhs.		47742	33823101	. 0	0	33823101	9.24	33823101		33823101	9.24	0	9.24	(0.00	NA NA	30619549
		ĺ			1			1										
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		5	3566988	0	O	3566988	0.97	3566988	c	3566988	0.97	0	0.97		0.00	NA NA	3566988
	snare capital in excess of Rs. 2 lakins.																	
(b)	NBFCs registered with RBI		0	0	О	o	0	0.00	C	c	0	0.00	0	0.00	(0.00	NA NA	О
(c)	Employee Trusts		n)	n	n	n	0.00	(n	0.00	n	0.00	,	0.00	NA NA	n
	Overseas Depositories (holding DRs)		1]	l				`	`]		ľ					
(d)	(balancing figure)	ĺ	1 0	0	0	٥	0	0.00	C	"	'l °	0.00	0	0.00	1 '	0.00	NA NA	0
(e)	Any Other (specify)		928	12163956	0	0	12163956	3.32	12163956		12163956	3.32	0	3.32		0.00	NA NA	12086423
	(i) Bodies Corporate		716		0	0	10099069	2.76	10099069	C	10099069	2.76	0	2.76	(0.00		10027536
	(ii) Clearing Members	ĺ	190		0	O	541080	0.15	541080	0	541080	0.15		0.15	(0.00		541080
	(iii) Limited Liablity Partnership - LLP		12		. 0	0	1507681	0.41	1507681		1507681	0.41		0.41		0.00		1507681
	(iv) Trusts		9	15631	. 0	0	15631	0.00	15631	0	15631	0.00	0	0.00	(0.00		9631
-	(v) Directors & their relatives	-	1	495	0	0	495	0.00	495		495	0.00	0	0.00	(0.00		495
Total	Sub-Total (B)(3) Public Shareholding	 	48675		- 0	0	49554045		49554045		49554045	13.54	0	13.54				46272960
	(1)+(B)(2)+(B)(3)	1	48806	117726504	0	0	117726504	32.18	117726504	· 0	117726504	32.18	0	32.18		0.00	NA NA	114420294
	of the shareholders acting as persons in Conce	ert including their S	Shareholding	g (No. and %): N.A.	1	1		1			1			1		1	I.	

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 till the rightful owner of such shares claims the shares

- (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	Numb		Rights he 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)	Numb	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 R	ights	Total as a % of Total Voting rights		A+B+C2	No.	As a % of total Shares held	annli cable)	As a % of total shares held (Not applicable)	(Not Applicable)
										Class Y	Total				(a)	(b)	(a)	(b)	
(a) (i) (ii)	Custodian/DR Holder Name of DR Holder (if available) abc,,, efg		0	C	0	0	C	0.00		0 0	(0.00	C	0.00	C	0.00		NA NA NA	0
	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	C	0	0	C	0.00		0 0	(0.00	C	0.00	C	0.00		0	0
	Name (abc Non-Promoter- Non Public		1							+								NA	
	eholding (C)= (C)(1)+(C)(2)		0	O	0	0		0.00		0 0	(0.00		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