

**General information about company**

Scrip code	500413
NSE Symbol	THOMASCOOK
MSEI Symbol	NOTLISTED
ISIN	INE332A01027
Name of the company	THOMAS COOK (INDIA) LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-12-2023
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

**Declaration**

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	Yes	Yes	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	No			

**Table VI - Statement showing foreign ownership limits**

<b>Particular</b>	<b>Approved limits (%)</b>	<b>Limits utilized (%)</b>
As on shareholding date	100	66.79
As on the end of previous 1st quarter	100	73.78
As on the end of previous 2nd quarter	100	73.6
As on the end of previous 3rd quarter	100	73.56
As on the end of previous 4th quarter	100	73.53

**Table I - Summary Statement holding of specified securities**

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	1	300258798			300258798	63.83	300258798		300258798	63.83
(B)	Public	82593	164894639			164894639	35.06	164894639		164894639	35.06
(C)	Non Promoter-Non Public	1	5227125			5227125		5227125		5227125	1.11
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts	1	5227125			5227125	1.11	5227125		5227125	1.11
	Total	82595	470380562			470380562	100	470380562		470380562	100

**Table I - Summary Statement holding of specified securities**

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares		
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group				63.83	92105073	30.68			300258798			
(B)	Public				35.06					163675068	0	0	0
(C)	Non Promoter-Non Public									5227125			
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts				1.11					5227125			
	Total				99	92105073	19.58			469160991	0	0	0

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

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(2)	Foreign										
(e)	Any Other (specify)	1	300258798			300258798	63.83	300258798		300258798	63.83
Sub-Total (A)(2)		1	300258798			300258798	63.83	300258798		300258798	63.83
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		1	300258798			300258798	63.83	300258798		300258798	63.83
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(a)	Mutual Funds	12	42378547			42378547	9.01	42378547		42378547	9.01
(c)	Alternate Investment Funds	6	1177136			1177136	0.25	1177136		1177136	0.25
(d)	Banks	9	9101			9101	0	9101		9101	0
(i)	NBFCs registered with RBI	7	393599			393599	0.08	393599		393599	0.08
Sub-Total (B)(1)		34	43958383			43958383	9.35	43958383		43958383	9.35
(2)	Institutions (Foreign)										
(d)	Foreign Portfolio Investors Category I	66	8240398			8240398	1.75	8240398		8240398	1.75
(e)	Foreign Portfolio Investors Category II	5	373866			373866	0.08	373866		373866	0.08
(g)	Any Other (specify)	3	735			735	0	735		735	0
Sub-Total (B)(2)		74	8614999			8614999	1.83	8614999		8614999	1.83
(3)	Central Government / State Government(s)										
(a)	Central Government / President of India	1	294190			294190	0.06	294190		294190	0.06
Sub-Total (B)(3)		1	294190			294190	0.06	294190		294190	0.06
(4)	Non-institutions										
(b)	Directors and their relatives (excluding independent directors and nominee directors)	2	1431973			1431973	0.3	1431973		1431973	0.3
(c)	Key Managerial Personnel	2	95081			95081	0.02	95081		95081	0.02
(f)	Investor Education and Protection Fund (IEPF)	1	1193292			1193292	0.25	1193292		1193292	0.25
(g)	Resident Individuals holding nominal share	78081	66105025			66105025	14.05	66105025		66105025	14.05

	capital up to Rs. 2 lakhs										
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	31	20795948			20795948	4.42	20795948		20795948	4.42
(i)	Non Resident Indians (NRIs)	1954	5348988			5348988	1.14	5348988		5348988	1.14
(l)	Bodies Corporate	779	11203449			11203449	2.38	11203449		11203449	2.38
(m)	Any Other (specify)	1634	5853311			5853311	1.24	5853311		5853311	1.24
Sub-Total (B)(4)		82484	112027067			112027067	23.82	112027067		112027067	23.82
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		82593	164894639			164894639	35.06	164894639		164894639	35.06
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
(2)	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021	1	5227125			5227125	1.11	5227125		5227125	1.11
Total NonPromoter-Non Public Shareholding (C)= (C)(1)+(C)(2)		1	5227125			5227125		5227125		5227125	1.11
Total ( A+B+C2 )		82595	470380562			470380562	100	470380562		470380562	100
Total (A+B+C )		82595	470380562			470380562	100	470380562		470380562	100

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

Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares			
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group												
(1)	Indian												
(2)	Foreign												
(e)				63.83	92105073	30.68			300258798				
Sub-Total (A) (2)				63.83	92105073	30.68			300258798				
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				63.83	92105073	30.68			300258798				
B	Table III - Statement showing shareholding pattern of the Public shareholder												
(1)	Institutions (Domestic)												
(a)				9.01					42378487	0	0	0	
(c)				0.25					1177136	0	0	0	
(d)				0					3981	0	0	0	
(i)				0.08					393599	0	0	0	
Sub-Total (B) (1)				9.35					43953203	0	0	0	
(2)	Institutions (Foreign)												
(d)				1.75					8240398	0	0	0	
(e)				0.08					373866	0	0	0	
(g)				0					240	0	0	0	
Sub-Total (B) (2)				1.83					8614504	0	0	0	
(3)	Central Government / State Government(s)												
(a)				0.06					294190	0	0	0	
Sub-Total (B) (3)				0.06					294190	0	0	0	
(4)	Non-institutions												
(b)				0.3					1431973	0	0	0	
(c)				0.02					95081	0	0	0	
(f)				0.25					1193292	0	0	0	
(g)				14.05					64918157	0	0	0	
(h)				4.42					20795948	0	0	0	
(i)				1.14					5345788	0	0	0	
(l)				2.38					11185688	0	0	0	
(m)				1.24					5847244	0	0	0	

Sub-Total (B) (4)				23.82					110813171	0	0	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B) (3)+(B)(4)				35.06					163675068	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
( 2 )				1.11					5227125			
Total NonPromoter- Non Public Shareholding (C)= (C)(1)+ (C)(2)									5227125			
Total (A+B+C2)				100	92105073	19.58			469160991			
Total (A+B+C)				99	92105073	19.58			469160991			
Disclosure of notes on shareholding pattern								Textual Information(1)				

**Text Block**

Textual Information()

Though these Shares held by ESOP Benefit Trust carry voting rights and all other rights including that of dividend etc, like other equity shares , as per the restriction prescribed by Regulation 3 of SEBI(Share Based Employment Benefits and Sweat Equity) Regulations, 2021, trustee of the trust cannot vote.

**Any Other (specify)**

Serial No.	1	2	3	4	5	6	7
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate
Name of the Shareholders (I)	Fairbridge Capital Mauritius Limited	Fairfax (Barbados) International Corp	FFHL Group Ltd	Fairfax Financial Holdings Limited	H Investments Limited	Fairbridge Investments (Mauritius) Limited	Fairbridge Capital Private Limited
PAN (II)	AABCF8345D	ZZZZZ9999Z	ZZZZZ9999Z	ZZZZZ9999Z	AADCH5196E	AABCF8346A	AABCF7607C
No. of the Shareholders (I)	1	0	0	0	0	0	0
No. of fully paid up equity shares held (IV)	300258798	0	0	0	0	0	0
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	300258798	0	0	0	0	0	0
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	63.83	0	0	0	0	0	0
<b>Number of Voting Rights held in each class of securities (IX)</b>							
Class eg: X	300258798	0	0	0	0	0	0
Class eg:y							
Total	300258798	0	0	0	0	0	0
Total as a % of Total Voting rights	63.83	0	0	0	0	0	0
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	63.83	0	0	0	0	0	0
<b>Number of Locked in shares (XII)</b>							



**Any Other (specify)**

Serial No.	
Category	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of the Shareholders (I)	1
No. of fully paid up equity shares held (IV)	300258798
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	300258798
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	63.83
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	300258798
Class eg:y	
Total	300258798
Total as a % of Total Voting rights	63.83
No. Of Shares Underlying Outstanding convertible securities (X)	
No. of Shares Underlying Outstanding Warrants (Xi)	
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	63.83
Number of Locked in shares (XII)	
No. (a)	92105073

As a % of total Shares held (b)	30.68
Number of Shares pledged or otherwise encumbered (XIII)	
No. (a)	
As a % of total Shares held (b)	0
Number of equity shares held in dematerialized form (XIV)	300258798
Reason for not providing PAN	
Reason for not providing PAN	
Shareholder type	

**Text Block**

Textual Information(1)	Fairfax (Barbados) International Corp is a foreign resgistered Company and thus does not hold PAN in India
Textual Information(2)	FFHL Group Ltd is a foreign resgistered Company and thus does not hold PAN in India.
Textual Information(3)	Fairfax Financial Holdings Limited is a foreign registered Company and thus does not hold PAN in India.

**Mutual Funds**

Searial No.	1	2	
Name of the Shareholders (I)	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Tax Relief 96	Nippon Life India Trustee Ltd-A/C Nippon India Focused Equity Fund	<a href="#">Click here to go back</a>
PAN (II)	AAATB0102C	AAATR0090B	Total
No. of fully paid up equity shares held (IV)	18940709	12069419	31010128
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	18940709	12069419	31010128
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.03	2.57	6.59
<b>Number of Voting Rights held in each class of securities (IX)</b>			
Class eg: X	18940709	12069419	31010128
Class eg:y			
Total	18940709	12069419	31010128
Total as a % of Total Voting rights	4.03	2.57	6.59
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	4.03	2.57	6.59
<b>Number of Locked in shares (XII)</b>			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in	18940709	12069419	31010128

dematerialized form (XIV)			
Reason for not providing PAN			
Reason for not providing PAN			
Sub-categorization of shares			
Shareholding (No. of shares) under			
Sub-category (i)	0	0	0
Sub-category (ii)	0	0	0
Sub-category (iii)	0	0	0

**Any Other (specify)**

Serial No.	1	2	
Category	Other	Other	
Category / More than 1 percentage	Category	Category	<a href="#">Click here to go back</a>
Name of the Shareholders (I)	Foreign Institutional Investors	Foreign Bank	
PAN (II)			Total
No. of the Shareholders (I)	2	1	3
No. of fully paid up equity shares held (IV)	495	240	735
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	495	240	735
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0	0
<b>Number of Voting Rights held in each class of securities (IX)</b>			
Class eg: X	495	240	735
Class eg:y			
Total	495	240	735
Total as a % of Total Voting rights	0	0	0
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and Warrants (X)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0	0	0
<b>Number of Locked in shares (XII)</b>			
No. (a)			

As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	0	240	240
Reason for not providing PAN			
Reason for not providing PAN			
Sub-categorization of shares			
Shareholding (No. of shares) under			
Sub-category (i)	0	0	0
Sub-category (ii)	0	0	0
Sub-category (iii)	0	0	0

**Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.**

Searial No.	1	
Name of the Shareholders (I)	Mukul Mahavir Agrawal	<a href="#">Click here to go back</a>
PAN (II)	AARFP3029P	Total
No. of fully paid up equity shares held (IV)	5000060	5000060
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	5000060	5000060
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.06	1.06
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	5000060	5000060
Class eg:y		
Total	5000060	5000060
Total as a % of Total Voting rights	1.06	1.06
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	1.06	1.06
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in	5000060	5000060

dematerialized form (XIV)		
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

<b>Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021</b>		
Serial No.	1	
Name of the Shareholders (I)	Idbi Trusteeship Services Ltd	<a href="#">Click here to go back</a>
PAN (II)	AADTT7059F	Total
No. of the Shareholders (I)	1	1
No. of fully paid up equity shares held (IV)	5227125	5227125
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	5227125	5227125
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.11	1.11
<b>Number of Voting Rights held in each class of securities (IX)</b>		
Class eg: X	5227125	5227125
Class eg:y		
Total	5227125	5227125
Total as a % of Total Voting rights	1.11	1.11
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	1.11	1.11
<b>Number of Locked in shares (XII)</b>		
No. (a)		
As a % of total Shares held (b)		0

Number of equity shares held in dematerialized form (XIV)	5227125	5227125
Reason for not providing PAN		
Reason for not providing PAN		

**Any Other (specify)**

Serial No.	1	2	3	4	5	
Category	Trusts	Unclaimed or Suspense or Escrow Account	LLP	HUF	Clearing Members	
Category / More than 1 percentage	Category	Category	Category	Category	Category	
Name of the Shareholders (I)						<a href="#">Click here to go back</a>
PAN (II)						Total
No. of the Shareholders (I)	7	1	82	1539	5	1634
No. of fully paid up equity shares held (IV)	23380	12137	2392382	3416941	8471	5853311
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	23380	12137	2392382	3416941	8471	5853311
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0	0.51	0.73	0	1.24
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	23380	12137	2392382	3416941	8471	5853311
Class eg:y						
Total	23380	12137	2392382	3416941	8471	5853311
Total as a % of Total Voting rights	0	0	0.51	0.73	0	1.24
No. Of Shares Underlying Outstanding convertible securities (X)						
No. of Shares Underlying Outstanding Warrants (Xi)						
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)						
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0	0	0.51	0.73	0	1.24
Number of Locked in shares (XII)						

No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	17380	12070	2392382	3416941	8471	5847244
Reason for not providing PAN						
Reason for not providing PAN						
Sub-categorization of shares						
Shareholding (No. of shares) under						
Sub-category (i)	0	0	0	0	0	0
Sub-category (ii)	0	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0	0

