

Shareholding Pattern

THOMAS COOK (INDIA) LIMITED

General Information

Scrip code	500413
NSE Symbol	THOMASCOOK
MSEI Symbol	NOTLISTED
ISIN	INE332A01027
Whether company is SME	false
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-12-2025
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	false

Declaration

Searial 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?	false	false	false	false
2	Whether the Listed Entity has issued any Convertible Securities ?	false	false	false	false
3	Whether the Listed Entity has issued any Warrants ?	false	false	false	false
4	Whether Listed Entity has granted any ESOPs, which are outstanding?	true	false	true	false
5	Whether the Listed Entity has any shares against which depository receipts are issued?	false	false	false	false
6	Whether the Listed Entity has any shares in locked-in?	false	false	false	false
7	Whether any shares held by promoters are encumbered under 'Pledge'?	false	false		
8	Whether any shares held by promoters are encumbered under 'Non-Disposal Undertaking'?	false	false		
9	Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?	false	false		
10	Whether company has equity shares with differential voting rights?	false	false	false	false
11	Whether the listed entity has any significant beneficial owner?	false			

Table I - Summary Statement holding of specified securities

Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

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 Shares Underlying Outstanding convertible securities(XA)	No. of Shares Underlying Outstanding Warrants (XB)	No. Of Outstanding ESOP Granted (XC)	No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)= (VII+X)	S c (
								No of Voting (XIV) Rights								
								Class eg:X	Class eg:Y	Total						
(A)	Promoter & Promoter Group	1	300258798			300258798	63.83%	300258798		300258798	63.83%				300258798	
(B)	Public	109842	165595191			165595191	35.20%	165595191		165595191	35.20%		3478824	3478824	169074015	
(C)	Non Promoter-Non Public	1	4526573			4526573		4526573		4526573	0.96%				4526573	
(C1)	Shares underlying DRs	0	0			0		0		0	0.00%				0	
(C2)	Shares held by Employee Trusts	1	4526573			4526573	0.96%	4526573		4526573	0.96%				4526573	
	Total	109844	470380562			470380562	100.00%	470380562		470380562	100.00%		3478824	3478824	473859386	

Shareholding Pattern

Searial No.	Category & Name of the Shareholders (I)	Category	Category / More than 1 percentage	Bank Name	No of the 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)			Total as a % of Total Voting rights	No.Of Shares Underlying Outstanding convertible securities (XA)	No.of Shares Underlying Outstanding Warrants (XB)	No.Of Outstandi ESOP Grantec (XC)
											No of Voting (XIV) Rights						
											Class eg:X	Class eg:Y	Total				
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																
(1)	Indian																
(a)	Individuals/Hindu undivided Family																
(b)	Central Government/ State Government(s)																
(c)	Financial Institutions/ Banks																
(d)	Any Other (specify)																
	Sub-Total (A)(1)																
(2)	Foreign																
(a)	Individuals (NonResident Individuals/ Foreign Individuals)																
(b)	Government																
(c)	Institutions																
(d)	Foreign Portfolio Investor																
(e)	Any Other (specify)			1	300258798				300258798	63.83%	300258798		300258798	63.83%			
	Fairbridge Capital Mauritius Limited	Bodies Corporate		1	300258798				300258798	63.83%	300258798		300258798	63.83%			
	Fairfax (Barbados) International Corp	Bodies Corporate		0	0				0	0.00%	0		0	0.00%			
	FFHL Group Ltd	Bodies Corporate		0	0				0	0.00%	0		0	0.00%			
	Fairfax Financial Holdings Limited	Bodies Corporate		0	0				0	0.00%	0		0	0.00%			
	H Investments Limited	Bodies Corporate		0	0				0	0.00%	0		0	0.00%			
	Fairbridge Investments (Mauritius) Limited	Bodies Corporate		0	0				0	0.00%	0		0	0.00%			
	Fairbridge Capital Private Limited	Bodies Corporate		0	0				0	0.00%	0		0	0.00%			
	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				11	29452423			29452423	6.26%	29452423		29452423	6.26%		0	
	Nippon Life India Trustee Ltd- A/C Nippon India Focus Fund				1	14409590			14409590	3.06%	14409590		14409590	3.06%		0	
	Aditya Birla Sun Life Trustee Private Limited A/C - Aditya Birla Sun Life Elss Tax Saver Fund				1	13332083			13332083	2.83%	13332083		13332083	2.83%		0	
(b)	Venture Capital Funds				0	0			0	0.00%	0		0	0.00%		0	
(c)	Alternate Investment Funds				6	2427818			2427818	0.52%	2427818		2427818	0.52%		0	
(d)	Banks				9	9101			9101	0.00%	9101		9101	0.00%		0	
(e)	Insurance Companies				1	235070			235070	0.05%	235070		235070	0.05%		0	
(f)	Provident Funds/ Pension Funds				0	0			0	0.00%	0		0	0.00%		0	
(g)	Asset reconstruction companies				0	0			0	0.00%	0		0	0.00%		0	
(h)	Sovereign Wealth Funds				0	0			0	0.00%	0		0	0.00%		0	
(i)	NBFCs registered with RBI				4	6805			6805	0.00%	6805		6805	0.00%		0	
(j)	Other Financial Institutions				0	0			0	0.00%	0		0	0.00%		0	
(k)	Any Other (specify)				0	0			0	0.00%	0		0	0.00%		0	
	Sub-Total (B)(1)				31	32131217			32131217	6.83%	32131217		32131217	6.83%		0	
(2)	Institutions (Foreign)																
(a)	Foreign Direct Investment				0	0			0	0.00%	0		0	0.00%		0	

Searial No.	Category & Name of the Shareholders (I)	Category	Category / More than 1 percentage	Bank Name	No of the 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)			Total as a % of Total Voting rights	No.Of Shares Underlying Outstanding convertible securities (XA)	No.of Shares Underlying Outstanding Warrants (XB)	No.Of Outstandi ESOP Grantec (XC)
											No of Voting (XIV) Rights						
											Class eg:X	Class eg:Y	Total				
(b)	Foreign Venture Capital Investors				0	0			0	0.00%	0		0	0.00%			0
(c)	Sovereign Wealth Funds				0	0			0	0.00%	0		0	0.00%			0
(d)	Foreign Portfolio Investors Category I				101	33385527			33385527	7.10%	33385527		33385527	7.10%			0
	Government Pension Fund Global				1	14555469			14555469	3.09%	14555469		14555469	3.09%			0
(e)	Foreign Portfolio Investors Category II				9	857638			857638	0.18%	857638		857638	0.18%			0
(f)	Overseas Depositories (holding DRs) (balancing figure)				0	0			0	0.00%	0		0	0.00%			0
(g)	Any Other (specify)				3	735			735	0.00%	735		735	0.00%			0
	Foreign Institutional Investors	Other	Category		2	495			495	0.00%	495		495	0.00%			0
	Foreign Bank	Other	Category		1	240			240	0.00%	240		240	0.00%			0
	Sub-Total (B)(2)				113	34243900			34243900	7.28%	34243900		34243900	7.28%			0
(3)	Central Government / State Government(s)																
(a)	Central Government / President of India				1	499944			499944	0.11%	499944		499944	0.11%			0
(b)	State Government / Governor				0	0			0	0.00%	0		0	0.00%			0
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter				0	0			0	0.00%	0		0	0.00%			0
	Sub-Total (B)(3)				1	499944			499944	0.11%	499944		499944	0.11%			0
(4)	Non-institutions																
(a)	Associate companies / Subsidiaries				0	0			0	0.00%	0		0	0.00%			0
(b)	Directors and their relatives (excluding independent directors and nominee directors)				1	389954			389954	0.08%	389954		389954	0.08%			1000000
(c)	Key Managerial Personnel				2	38081			38081	0.01%	38081		38081	0.01%			124306
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)				0	0			0	0.00%	0		0	0.00%			0
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'				0	0			0	0.00%	0		0	0.00%			0
(f)	Investor Education and Protection Fund (IEPF)				1	1354929			1354929	0.29%	1354929		1354929	0.29%			0
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs				104088	57897747			57897747	12.31%	57897747		57897747	12.31%			1136971
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs				25	19919961			19919961	4.23%	19919961		19919961	4.23%			517547
(i)	Non Resident Indians (NRIs)				3078	6134168			6134168	1.30%	6134168		6134168	1.30%			0
(j)	Foreign Nationals				0	0			0	0.00%	0		0	0.00%			0
(k)	Foreign Companies				0	0			0	0.00%	0		0	0.00%			0
(l)	Bodies Corporate				694	8955223			8955223	1.90%	8955223		8955223	1.90%			0
(m)	Any Other (specify)				1808	4030067			4030067	0.86%	4030067		4030067	0.86%			700000
		Trusts	Category		6	24470			24470	0.01%	24470		24470	0.01%			0
		Unclaimed or	Category		1	12090			12090	0.00%	12090		12090	0.00%			0

Searial No.	Category & Name of the Shareholders (I)	Category	Category / More than 1 percentage	Bank Name	No of the 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)			Total as a % of Total Voting rights	No.Of Shares Underlying Outstanding convertible securities (XA)	No.of Shares Underlying Outstanding Warrants (XB)	No.Of Outstanding ESOP Grantee (XC)
											No of Voting (XIV) Rights						
											Class eg:X	Class eg:Y	Total				
		Suspense or Escrow Account															
		LLP	Category		53	545970			545970	0.12%	545970		545970	0.12%			0
		HUF	Category		1718	2188993			2188993	0.47%	2188993		2188993	0.47%			0
		Clearing Members	Category		30	1258544			1258544	0.27%	1258544		1258544	0.27%			0
		Employees	Category		0	0			0	0.00%	0		0	0.00%			700000
	Sub-Total (B)(4)				109697	98720130			98720130	20.99%	98720130		98720130	20.99%			3478824
	(B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				109842	165595191			165595191	35.20%	165595191		165595191	35.20%			3478824
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																
(1)	Custodian/DR Holder - Name of DR Holders (If Available)				0	0			0		0		0	0.00%			
(2)	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021				1	4526573			4526573	0.96%	4526573		4526573	0.96%			
	Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)				1	4526573			4526573		4526573		4526573	0.96%			
	Total (A+B+C2)				109844	470380562	0	0	470380562	99.99%	470380562	0	470380562	99.99%	0	0	3478824
	Total (A+B+C)				109844	470380562			470380562	100.00%	470380562		470380562	100.00%			3478824
Disclosure of notes on shareholding pattern Textual Information(4)																	
Disclosure of notes in case of promoter holding in dematerialised form is less than 100 percentage																	
Disclosure of notes in case of public share holding is less than 25 percentage																	
Disclosure of notes on shareholding pattern for company remarks explanatory																	

Text Block

[Textual
Information\(4\)](#)

Though Equity Shares held by ESOP Benefit Trust carry voting rights, as per the restriction prescribed by the Regulation 3 of SEBI (SBEB&SE) Regulations 2021, trustees of the trust cannot vote.

Details of Shares which remain unclaimed for Public

Searial No.	Number of shareholders	Outstanding shares held in demat or unclaimed suspense account	voting rights which are frozen	Disclosure of notes on shares which remain unclaimed for public shareholders
1	1	12070	12070	

Table VI - Statement showing foreign ownership limits

Particular	Approved limits(%)	Limits utilized(%)
As on shareholding date	100.00%	71.76%
As on the end of previous 1st quarter	100.00%	69.87%
As on the end of previous 2nd quarter	100.00%	68.99%
As on the end of previous 3rd quarter	100.00%	69.17%
As on the end of previous 4th quarter	100.00%	69.61%