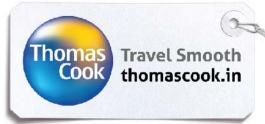
Thomas Cook (India) Ltd. Thomas Cook Building, Dr. D. N. Road, Fort, Mumbai - 400001 Board: +91-22-6160 3333 CIN: L63040MH1978PLC020717

A FAIRFAX Company



18th January, 2019

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

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.

Fax No.: 2659 8237/38

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 and nine months ended 31st December, 2018.

Kindly acknowledge receipt.

Thank you,

Yours faithfully, for Thomas Cook (India) Limited

Amit J. Parekh Company Secretary and Compliance Officer

Encl.: a/a

Holidays • Business Travel • Foreign Exchange • Visas • Insurance

Registered Office: Thomas Cook (India) Ltd. Thomas Cook Building, Dr. D N Road, Fort Mumbai - 400 001.

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, 2018
- 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?	<u>k</u>	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?	1 3 Y S I	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	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 Vot	ing Rights hel	d in each class of s	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)		of Locked in ares	pled othe	r of Shares Iged or erwise mbered	Number of equity shares held in dematerialized form
(1)	(11)	(01)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of		(IX)	L		(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	þ	(II) As a % of	()	(III) As a % of	(XIV)
							(A+B+C2)	No	of Voting Rigi	nts	Total as a % of (A+B+C)		AS & SOL (ATOTLE)	Na.	total Shares held	No.	total Shares held	
								(IX)	Class eg:v	Total	(A+B+C)		No.	(a)	(b)	(a)	(b)	
(A)	Promoter & Promoter Group	1	248153725	Ø	<u>_</u> 0	248153725	66.95	248153725		248153725	67.01	Ő	66.95	2 (0.00	C	0.00	248153725
(B)	Public	63519	122515708	0	0	122515708	33.05	122166379	0	122166379	32.99	0	33.05		0.00	1	NA	119881200
(C)	Non Promoter- Non Public	0	0	٥	0		0.00	0	0	0	0.00		0.00	: i i	0.00	,	NA	0
(C1)	Shares underlying DRs	0	0	0	0	1	NA	0	o	0	0.00	0	0.00	5.0	0.00	1	NA	0
(CZ)	Shares held by Employee Trusts	0	0	٥	0	0	0.00	0	o	0	0.00	0	0.00	8 (0.00	I	NA	0
1100	Total	63520	370669433	Ö	0	370669433	100.00	370320104	0.00	370320104	100.00	0	100.00		0.00	C	0.00	368034925



Page 1 of 1

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

	Category & Name of the Shareholders	PAN	No. of sturebolder	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 V	oting Rights hel	d in each class of securi	tles	No. of Sheres Underlying Outstanding convertible securities (including Warrents)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capita()	Number of Loc			encumbered	Number of equity shares held in dematerialized form
	(0)	(11)	(010)	(11/2)	(V)	MI	(VII = IV+V+VI)	Asa%of		(1)	9		[X]	(XI) ~ (VII)+(X) as a % of	(X)		. 0	011}	(XIV)
	10.						((A+B+C2) (VIII)	N	o of Voting Righ	its	Total as a % of Total		A+B+C2	No.	As s % of total Shares held	No.	As a % of total shares held	
						1 2			Class Equity	Class NA	Total	Voting rights	and the second		(a)	(b)	(2)	(b)	
111	Indian		0	0	0	0	0	0.00	0		0 0	0.00	0	00.0	1	0.00		0.00	0
-inter	Individuals/Hindu undivided Family		c	0	٥	0	c	00.0	a		0	0.00	0	00,0		0.00		0.00	٥
	Central Government/ State Government(s)		c	0	:0	۵	c	00.00	U		0	0.00	Constant of the second second second second	0.00		00.0	Gaza	0.00	0
	Financial Institutions/ Banks	Contraction of the second		0	0	0	c	0.00	a		0	0.00		0.00		0.00		0.00	
(4)	Any Other (specify)		C	0	C	0		0.00	٥		0 0	0.00	0	00.0		0.00		0.00	
	Bodies Corporate													0.00		0.00		0.00	0
	Sub-Total (A)(1)			0	0	0	1	0.00	0			0.00	0	0.00		1 0.00		0.00	
(2)	Foreign																		
	Individuals (Non-Resident Individuals/ Foreign Individuals)			0	C	0		00.0	0		0	0.00		00.0		00.0	Contraction and an and a second	0.00	
	Government	1		0		0 0	(00.00	a		0	0.00		0.00		0.00		0 0.00	
	Institutions	all and a second second	(0 0	(0		0.00	a		0	0.00	6	0.00		0.00		0.00	
(d)	Foreign Portfolio Investor			0 0	c	a a		0.00			0	0.00	c	0.00		00.0		00.00	c
(4)	Any Other (specify)	the second second	-			the second second	Contraction of the		11 A.			-		00.0					248153725
	Bodies Corporate		1 1	248153725	1 0	0	24815372	56.95	248153725	and the second second	0 24815372	5 67.01	0	66.95		0.00	4	0 0.00	
	(i) Fairbridge Capital (Mauritius)	AABCF8345D		248153725) c	24815372	5 66.95	248153725		0 24815372			66.95	1	0.0	1	00.00	248153725
	Limited Sub-Total (A)(2)	1		248153725	(ol c	24815372	66.95	248153725	and the second states of	0 24815372	67.01		66.95	and the second second	0.00	1	0.00	248153725
	Shareholding of Promoter and oter Group (A)= (A)(1)+(A)(2)			248153725			. 24815372	5 66.95	248153725		0 24815372	s 67.01		66.95		0.00	11	a 0.00	248153725

Note: [1] PN 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 Sharos and Takeovers) Regulations, 2011.





	Category & Name of the Shareholders	PAN	Nos. of shareholder	No. of fully peld up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholdin g % calculated as per SCRR, 1957	Number	r of Votk	ng Rights heid securities	In each dass of	No. of Shares Underlying Outstanding convertible securities (Including Warrants)	Total Shareholding , as a % assuming full conversion of convertible securities (as a percentage of dikuted share capital)	Number	of Locked in share		Shares piedged or se encumbered	Number of equit shares held in dematerialized for
	(4)	(11)	(111)	(IV)	M	(VI)	(VII = IV+V+VI)	As a % of			(IX)		(X)	(XI) = (VII)+(X) as a % of A+B+C2	1.000	(XII)	-	(XIII)	(XIV)
								(A+B+C2) (VIII)		of Voting		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)	1 1 1 1
(1)	Institutions								Class X	Class 1	Y Total				(*)	(6)	(a)	(b)	1
(=)	Mutual Funds/UTI (i) Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Emerging Leaders Fund- Series 3	AAATBO102C	26 1	46332186 26340882	6 D	0	46332185 26340882	12.50 7.11	4633218 2634088		0 46332185 0 26340882	12.51 7.11	1	12.50 7.11		0.00		NA NA	463237 263408
	(II) ICICI Prodential Balanced Advantage Fund	AAAA0038F	1	11076821	٥	٥	11076821	2,99	1107682		0 11076821	2.99							1
	(II) Tata Large And Mid-Cap Fund	AAATTOS70A	1	3880700	0	0	3#80700	1,05	3880700	1	0 3850700	1.05	1 71	2.99		0.00		NA	110768
(b) (c)	Venture Capital Funds Alternate Investment Funds	10 B	0	0	0	0	0	0.00		0	0 0	0.00		0.00		0.00		NA	388070
(4)	Foreign Venture Capital Investors	1	3	3476770	٥	0	3475770	0.94	3475770	•	0 3475770	0.94		0.34		0.00		NA	347577
(=)	Foreign Portfolio Investors		99	15277206	0	0	0 15277206	0.00 4.12	1527720		0 0	0.00		0.0	•	0.00		NA	a lor
(1)	Financial Institutions/ Banks		17	151507	0	0	151507	0.04	15277200		0 15277206	4.13 0.04		4.12	4	0.00		NA	1527470
(a)	Insurance Companies		3	5481767	0	0	9441767	2.56	9481767		0 9441767	2.56		0.04 2.56	5	0.00		HA NA	14260
	(I) kici Prudential Ufe Insurance Company Ltd	AAACI7351P	1	7418611	0	0	7418611	2.00	7418611	1	0 7418611	2.00	1	2.36		0.00		NA	94817 74186
(h)	Provident Funds/ Pension Funds	1	0	0	0	0	0	0.00			0 0	0.00		0.00				NA	14100
(1)	Any Other (specify) Sub-Total (B)(1)	ļ	0	0	. 0	0	Ó	0.00	1		0 0	0.00		0.00		0.00		NA	1
	Central Government/ State Government(s)/		140	74718435	0	0	74718435	20.16	74718435	5 4	0 74718435	20.18	0	20.16	C	0.00	-	NA	7469863
	President of India Sub-Total (BK2)		0	0	o	٥	٩	0.00	6		• •	0.00	And the second	0.00	c	0.00		NA	
(3)	Non-institutions				0	0	0	0.00		2	0 0	6.00	0	0.00	d	0.00		NA	E
40	Individuals - i. Individual shareholders holding nominal share		59166	37947286	۵	٥	37547286	10.24	37947286		37947286	10.25	٥	10.24	٥	0.00		NA	3540854
	capital up to Rs. 2 lakhs. II. Individual shareholders holding nominal share		59155	32336218	6	0	32336218	5.72	32336218		0 32336218	8.73	0	8.72	a	0.00		NA	2979746
	capital in excess of Rs. 2 lakhs.		11	5611068	0	0	5611068	1.51	5611068		5611068	1.52	0	1.51		0.00		NA	561106
	NBFCs registered with RB!		9	105925	0	0	105925	0.03	105925	-	0 105925	0.03		50.0		0.00	1		
(c)	Employee Truets		0		0	٥	0	0.00	0	0	0 0	0.00		0.00	0	0.00	1	NA NA	10592
(d)	Overseas Depositories (holding DRs) (balancing figure)		0		c	0	0	8.00	0		0 0	0.00		0.00		0.00		NA	
[e]	Any Other (specify)		4204	9744062	0		5744062	2.63	9394733	<u> </u>	9394733	2.54						1	
	(i) Bodies Corporate	·	634	4404275	D	0	4404275	1.19	4404275		4404275	1.19		2,63	0	0.00	1	NA NA	966809
	(ii) Clearing Members		210	820781	0	0	820781	0.22	\$20781		820781	0.22		0.22	0	0.00		NA NA	434339
	(III) NRI (IV) HUF		2053	1531443	0	0	1531443	0.41	1531443		1531443	0,41		0.41	0	0.00		NA	82078
	(v) HOF (v) Umited Liability Partnership - LLP		1250	1049039	0	٥	1049039	0.28	1049039		1049039	0.28		0.28	0	0.00		NA	152236
	(vi) Trusts		10	129030	0	0	129030	0.03	129030		129030	0.03		0.03	0	0.00		NA	12903
	(vil) Directors & their relatives		3	18476	0	0	18476 1441689	0.00	18476		18476	0.00		0.00	0	0.00		NA	1247
1	(vill) IEPF Suspense A/c		1	326829	0	0	326829	0.39	1441689		1441689	0.39		0.39	0	0.00		NA	1441685
	(ix) Unclaimed or Suspense or Escrow Account	1	1	22500		0	22500	0,01			1	the second se	0	0.09	0	0.00		NA	32682
	Sub-Total (BH3)		63379	47797273				and the second se	0	1 0	1 0	0.00	0	0.01	0	0,00		NA	22500
otal Pu	blic Shareholding		63519	122515706	0	0	47797273	12.29	47447944		47447944	12.81	0	12.89	0	0.00		NA	45182570
	f the shareholders acting as persons in Concert inclu	dia and in the set		4447461	U	10	111515708	35.05	122100379	1 0	122166379	32,99	0	33.05	0	0.00	CONTRACTOR OF THE OWNER	NA	119561200

Page 1 of 1

Default as states to be an explored vacuuments for a generation and generation of the displayed on weblies of Stack Exchange(s).
 The above format needs to be disclosed along with the name of clowing periods:
 kusticutions; Non kuttluctions bolding more than 1% of total number of shares.
 kusticutions; Non kuttluctions bolding more than 1% of total number of shares.
 (1) West, 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,
 (2) West, 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	 Totai nos. shares held	Shareholding % calculated as per SCRR, 1957	Numbe	er of Votir	g Rights he securities	id in each 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)		er of Locked in shares		ares pledged or encumbered	Number of equit shares held in dematerialized form
-	(1)	00	(111)	((V)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2)			(1X)		(x)	(XI) = (VII)+(X) as a % of	1	(XII)	6	<====	- (XIV)
			(,	,				(viii)	No	of Voting	Rights	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)
in and		t Aventeennen er er			a contractor a structure and			la construction de la construction	Class X	Class Y	Total				(a)	(6)	(a)	(b)	1. And the second
(a) N a (i) a	ustodian/DR Holder ame of DR Holder (If vailable) bc, fg		0	0	C	0 0	0	0.00		0		0.00	0	0.00	1	0.00		NA NA NA	
(* E R	mployee Benefit Trust under SEBI (Share based mployee Benefit) egulations, 2014) ame (abc		o	٥	, c	s <u>o</u>	0	0.00		0	0 0	0.00	0	0.00		0.00		0 NA	
	n-Promoter- Non Public lding (C)= (C)(1)+{C)(2}		o	o			o	00.0		0	0	0.00	0	0.00		0.00		NA	

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns 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 31st December, 2018
- 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

Cate- gory	Category of shareholder	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)			eld in each class of se	curities	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 sha	res	pledg other encum		Number of equity shares held in dematerialized form
(1)	(II)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	No	(I of Voting Ri	X) ghts	Total as a % of	(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XI No.	I) As a % of total Shares held	(X No.	III) As a % of total Shares held	(XIV)
								(IX)	Class eg:v	Total	(A+B+C)			(a)	(b)	(a)	(b)	
(A)	Promoter & Promoter Group	1	248153725	0	0	248153725	66.95	248153725	0	248153725	67.01	0	66.95	0	0.00	0	0.00	248153725
(B)	Public	63519	122515708	0	0	122515708	33.05	122166379	0	122166379	32.99	0	33.05	0	0.00	N	IA	119881200
(C)	Non Promoter- Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	N	IA	0
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	0.00	0	0.00	N	IA	0
	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	N	IA	0
	Total	63520	370669433	0	0	370669433	100.00	370320104	0.00	370320104	100.00	0	100.00	0	0.00	0	0.00	368034925

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

Category & Nam Shareholde	DA	AN	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 hel	ld in each class of securit	ies	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	ncumbered	Number of equity shares held in dematerialized form
(I)	(1	II)	(111)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of		(IX	()		(X)	(XI) = (VII)+(X) as a % of	(XI	1)	(XI	11)	(XIV)
								(A+B+C2) (VIII)	I	No of Voting Righ	its	Total as a % of Total Voting rights		A+B+C2	No.	As a % of total Shares held	No.	As a % of total shares held	
									Class Equity	Class NA	Total				(a)	(b)	(a)	(b)	l
(1) Indian			0	0	0	0	(0.00	0	T	0 0	0.00	C	0.00	(0.00	0	0.00	C
(a) Individuals/Hindu undiv	vided Family		0	0	0	0	0	0.00	0		0 0	0.00	c	0.00	0	0.00	0	0.00	C
(b) Central Government/ St Government(s)	tate		0	0	0	0	C	0.00	0		0 0	0.00	C	0.00	(0.00	0	0.00	C
(c) Financial Institutions/ B	anks		0	0	0	0	(0.00	0		0 0	0.00	C	0.00	(0.00	0	0.00	(
(d) Any Other (specify)			0	0	0	0	(0.00	0	J	0 0	0.00	C	0.00	(0.00	0	0.00	(
(i) Bodies Corporate																			
Sub-Total (A)(1)			0	0	0	0	(0.00	0		0 0	0.00	C	0.00	(0.00	0	0.00	(
(2) Foreign																			
(a) Individuals (Non-Reside Individuals/ Foreign Ind			0	0	0	0		0.00	0		o o	0.00	C	0.00	C	0.00	0	0.00	(
(b) Government			0	0	0	0	(0.00	0		0 0	0.00	C	0.00	(0.00	0	0.00	(
(c) Institutions			0	0	0	0	(0.00	0	Ţ	0 0	0.00	C	0.00	(0.00	0	0.00	(
(d) Foreign Portfolio Invest	or		0	0	0	0	0	0.00	0	1	0 0	0.00	C	0.00	(0.00	0	0.00	
(e) Any Other (specify)									0					0.00					
(i) Bodies Corporate			1	248153725	0	0	248153725	66.95	248153725	-	0 248153725	67.01	0	66.95	(0.00	0	0.00	248153725
(i) Fairbridge Capital (M	lauritius) AABCF	F8345D	1	248153725	0	0	248153725		248153725	1	0 248153725	67.01	C	66.95	(0.00	0	0.00	
Sub-Total (A)(2)			1	248153725	0	0	248153725	66.95	248153725		0 248153725	67.01	C	66.95	(0.00	0	0.00	248153725
Total Shareholding of Promot Promoter Group (A)= (A)(1)+(A			1	248153725	0	0	248153725		248153725		0 248153725		c	66.95		0.00	0	0.00	248153725
Details of Shares which remain Note: (1) PAN would not be displ (2) The term "Encumbrance	ayed on website of Sto	ock Excha	inge(s).						voting rights which are	frozen etc.	·			•		-		·	

(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

						Nos. of		Shareholdin							T		1		1
						shares		g %					No. of Shares Underlying	Total Shareholding , as a % assuming full					Number of equity
	Category & Name of the Shareholders	PAN	Nos. of	No. of fully paid up		underlying	Total nos. shares held	calculated	Number		Rights held ii ecurities	n each class of	Outstanding convertible securities	conversion of convertible securities (as a	Number o	of Locked in shares		Shares pledged or e encumbered	shares held in
			shareholder	equity shares held	shares held	Depository		as per		Se	ecurities		(including Warrants)	percentage of diluted share capital)			otherwis	e encumbered	dematerialized fo
		40		410	0.0	Receipts	A#1 11 17 18	SCRR, 1957			<i>m</i> o		00			6/III)		0.000	0/0.0
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2)			(IX)		(X)	(XI) = (VII)+(X) as a % of A+B+C2		(XII)		(XIII)	(XIV)
								(VIII)				Total as a % of				As a % of total	No. (not	As a % of total	
								• • •	NO O	of Voting Ri	ignts	Total Voting			No.	Shares held	applicable)	shares held (Not applicable)	
												rights							_
(2)	ter at the state of								Class X	Class Y	Total				(a)	(b)	(a)	(b) NA	
	Institutions Mutual Funds/UTI		18	46332185			46332185	12.50	46332185		46332185	12.51	0	12.50				NA	46323
(a)	(i) Aditya Birla Sun Life Trustee Private Limited		10	40332103	,		40332103	12.30	40332103	, i	40332103	12.51	Ů	12.30	, 				40323
	A/C Aditya Birla Sun Life Emerging Leaders Fund-	AAATB0102C	1	26340882	2 0	C	26340882	7.11	26340882	2 0	26340882	7.11	0	7.11	. c	0.00		NA	26340
	Series 3																		
	(ii) ICICI Prudential Balanced Advantage Fund	AAAAI0038F	1	11076821	1 0	C	11076821	2.99	11076821	0	11076821	2.99	0	2.99	0	0.00		NA	11076
	(ii) Tata Large And Mid-Cap Fund	AAATT0570A	1	3880700			3880700	1.05	3880700		3880700	1.05		1.05		0.00		NA	3880
(b)	Venture Capital Funds	AAATTOSTOA	0	5000700	, ,		3880700	0.00	3880700		3880700	0.00		0.00		0.00		NA	3000
	Alternate Investment Funds		3	3475770	0 0	0	3475770	0.94	3475770	0 0	3475770	0.94		0.94		0.00		NA	3475
	Foreign Venture Capital Investors		0	0	0 0	0	0 0	0.00	0	0 0	0	0.00	0	0.00	0 0	0.00		NA	
(e)	Foreign Portfolio Investors		99	15277206	6 0	0	15277206	4.12	15277206		15277206	4.13		4.12	2 0	0.00		NA	15274
(f)	Financial Institutions/ Banks		17	151507	7 0	0	151507	0.04	151507	7 0	151507	0.04		0.04	۱ (0.00		NA	14:
(g)	Insurance Companies		3	9481767	7 0	a	9481767	2.56	9481767	7 0	9481767	2.56	0	2.56	6 0	0.00		NA	948
	(i) Icici Prudential Life Insurance Company Ltd	AAACI7351P	1	7418611	1 0	C	7418611	2.00	7418611	0	7418611	2.00	0	2.00	0 0	0.00		NA	741
(h)	Provident Funds/ Pension Funds		0					0.00			0	0.00		0.00		0.00		NA	
	Any Other (specify)		0		0 0	0	0	0.00	0	0 0	ů 0	0.00		0.00		0.00		NA	
	Sub-Total (B)(1)		140	74718435	5 0	0	74718435	20.16	74718435	5 0	74718435	20.18	0	20.16	6 C	0.00)	NA	74698
(2)	Central Government/ State Government(s)/		0		0	a	0	0.00	0	0	0	0.00	0	0.00		0.00		NA	
.,	President of India Sub-Total (B)(2)		0	0			0	0.00	0		0	0.00		0.00		0.00		NA	+
(3)	Non-institutions		0		0		0	0.00		, ,	U	0.00	0	0.00	,	0.00	,	NA	+
	Individuals -		59166	37947286	6 0	0	37947286	10.24	37947286	5 0	37947286	10.25	0	10.24		0.00		NA	35408
	i. Individual shareholders holding nominal share		59155	32336218			32336218	8.72	32336218		32336218	8.73		8.72		0.00		NA	29797
	capital up to Rs. 2 lakhs.		59155	32330210	0		32330210	0.72	32330210		32330210	0.75	0	0.72		0.00		NA	29/9/
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		11	5611068	B 0	C	5611068	1.51	5611068	3 0	5611068	1.52	0	1.51	. c	0.00		NA	5611
(h)	NBFCs registered with RBI		9	105925	5 0	0	105925	0.03	105925	5 0	105925	0.03	0	0.03		0.00		NA	105
(c)	Employee Trusts		0	103923	0	0	0 0	0.00	103723		000720	0.00		0.00		0.00		NA	100
(d)	Overseas Depositories (holding DRs) (balancing							0.00			0	0.00		0.00		0.00		NA	
	figure)		0		U	U	, ,		U		U								
(e)	Any Other (specify)		4204		2 0	0	9744062	2.63	9394733	30	9394733	2.54	0	2.63		0.00		NA	9668
	(i) Bodies Corporate (ii) Clearing Members		634 210		5 0		0 4404275 0 820781	1.19	4404275 820781	0	4404275 820781	1.19 0.22	0	1.19 0.22		0.00		NA NA	4343
	(ii) Clearing Members (iii) NRI		2053	820781 1531443			1531443	0.22	1531443	3 0	1531443	0.22		0.22		0.00		NA	820 1522
	(iv) HUF		1250	1049039		0	1049039	0.28	1049039		1049039	0.28		0.28		0.00		NA	1049
	(v) Limited Liablity Partnership - LLP		42	129030		C	129030	0.03	129030		129030	0.03		0.03	s 0	0.00		NA	129
	(vi) Trusts		10	18476		C	18476	0.00	18476	5 0	18476	0.00		0.00) (0.00		NA	12
	(vii) Directors & their relatives		3	1441689		C	1441689	0.39	1441689	9 0	1441689	0.39		0.39	, c	0.00		NA	1441
	(viii) IEPF Suspense A/c		1	326829	9 0	C	326829	0.09	C	0 0	0	0.00	0	0.09	, c	0.00		NA	320
	(ix) Unclaimed or Suspense or Escrow Account		1	22500	0 0	C	22500	0.01	C	0 0	0	0.00	0	0.01	. c	0.00		NA	2
	Sub-Total (B)(3)	+	63379	47797273	3 0	0	47797273	12.89	47447944	1 0	47447944	12.81	0	12.89		0.00		NA	45182
	ublic Shareholding	1	63519				122515708	33.05			122166379	32.99		33.05	-	0.00		NA	119881

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: 07 number of shareholders, 22500 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:

(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 Shareholders	the PAN	No. d sharel der	ol	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Numbe	-	g Rights hel securities	d in each 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)		er of Locked in shares		hares pledged or encumbered	Number of equit shares held in dematerialized form
(I)	(11)	(111)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2)			(IX)	r	(X)	(XI) = (VII)+(X) as a % of		(XII)	(XIII)	(XIV)
							(VIII)	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
								Class X	Class Y	Total				(a)	(b)	(a)	(b)	
 Custodian/DR Holder Name of DR Holder (if available) abc,., efg 			0		0 0	0	0.00	(0 0	0.00	0	0.00	(0.00		NA NA NA	
 Employee Benefit Trust (under SEBI (Share base Employee Benefit) Regulations, 2014) Name (abc 			0 0)	o c	0	0.00	() () 0	0.00	0	0.00	C	0.00		0 NA	
al Non-Promoter- Non Publ reholding (C)= (C)(1)+(C)(2)	-		0 0) (0 0	0	0.00	() (0 0	0.00	0	0.00	(0.00		NA	

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available,