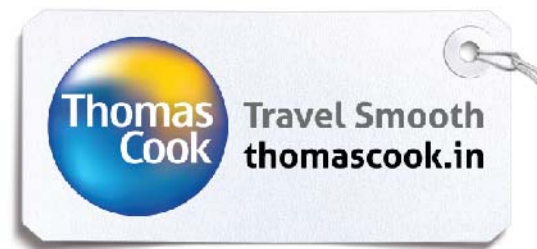


**Thomas Cook (India) Ltd.**  
Thomas Cook Building, Dr. D. N. Road,  
Fort, Mumbai - 400001  
Board: +91-22-6160 3333  
CIN: L63040MH1978PLC020717  
A FAIRFAX Company



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

Fax No.: 2659 8237/38

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 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

## 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

Category	Category of shareholder	Nos. of shareholders	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)	(b)	(a)	(b)	
(A)	Promoter & Promoter Group	1	248153725	0	0	248153725	66.95	248153725	0	248153725	67.01	66.95	0	0.00	0	0.00	248153725
(B)	Public	63519	122515708	0	0	122515708	33.05	122166379	0	122166379	32.99	33.05	0	0.00	NA		119881200
(C)	Non Promoter- Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	NA		0
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	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	0.00	0	0.00	NA		0
	<b>Total</b>	<b>63520</b>	<b>370669433</b>	<b>0</b>	<b>0</b>	<b>370669433</b>	<b>100.00</b>	<b>370320104</b>	<b>0.00</b>	<b>370320104</b>	<b>100.00</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>368034925</b>





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)			(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.	As a % of total shares held		
								Class Equity	Class NA									Total
													(a)	(b)	(a)	(b)		
(1) Indian			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	0.00	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	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c) Financial Institutions/ Banks			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d) Any Other (specify)			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(i) Bodies Corporate			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Sub-Total (A)(1)			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(2) Foreign			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(a) Individuals (Non-Resident Individuals/ Foreign individuals)			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	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c) Institutions			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	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e) Any Other (specify)			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(i) Bodies Corporate			1	248153725	0	0	66.95	248153725	0	248153725	67.01	66.95	0	0.00	0	0.00	248153725	
(ii) Fairbridge Capital (Mauritius) Limited	AABC78345D		1	248153725	0	0	66.95	248153725	0	248153725	67.01	66.95	0	0.00	0	0.00	248153725	
Sub-Total (A)(2)			1	248153725	0	0	66.95	248153725	0	248153725	67.01	66.95	0	0.00	0	0.00	248153725	
Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)			1	248153725	0	0	66.95	248153725	0	248153725	67.01	66.95	0	0.00	0	0.00	248153725	

Details of Shares which remain unclaimed may be given here 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.



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 (VII) = IV+V+VI	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	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) (XI) = (VII)+(X) as a % of A+B+C2	Number of Locked in shares		Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form	
								(IX)					(XII)				(XIII)
								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																	
(i) Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Emerging Leaders Fund-Series 3	AAATB0102C	1	46323185	0	0	46323185	12.50	46323185	0	46323185	12.51	12.50	0	0.00	NA	46323725	
(ii) ICICI Prudential Balanced Advantage Fund	AAAA0038F	1	26340882	0	0	26340882	7.11	26340882	0	26340882	7.11	7.11	0	0.00	NA	26340882	
(iii) Tata Large And Mid-Cap Fund	AAAT0570A	1	11076821	0	0	11076821	2.99	11076821	0	11076821	2.99	2.99	0	0.00	NA	11076821	
(b) Venture Capital Funds																	
(i) Alternative Investment Funds																	
(ii) Foreign Venture Capital Investors																	
(c) Foreign Portfolio Investors																	
(i) Financial Institutions/ Banks																	
(ii) Insurance Companies																	
(i) ICICI Prudential Life Insurance Company Ltd	AAACI7351P	1	15277206	0	0	15277206	4.12	15277206	0	15277206	4.13	4.12	0	0.00	NA	15274761	
(b) Provident Funds/ Pension Funds																	
(i) Any Other (specify)																	
Sub-Total (B)(1)		140	74718435	0	0	74718435	20.16	74718435	0	74718435	20.18	20.16	0	0.00	NA	74698630	
(2) Central Government/ State Government(s)/ President of India																	
Sub-Total (B)(2)																	
(3) Non-Institutions																	
(a) Individuals -																	
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		59166	37947286	0	0	37947286	10.24	37947286	0	37947286	10.25	10.24	0	0.00	NA	35408549	
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		59155	32336218	0	0	32336218	8.72	32336218	0	32336218	8.73	8.72	0	0.00	NA	28797461	
(b) NBFCs registered with RBI																	
(i) Employee Trusts																	
(ii) Overseas Depositories (holding DRs) (balancing figure)																	
Sub-Total (B)(3)		11	5611068	0	0	5611068	1.51	5611068	0	5611068	1.52	1.51	0	0.00	NA	5611068	
(4) Any Other (specify)																	
(i) Bodies Corporate																	
(ii) Clearing Members																	
(iii) HUF																	
(iv) Limited Liability Partnership - LLP																	
(v) Trusts																	
(vi) Directors & their relatives																	
(vii) IEPF Suspense A/c																	
(viii) Unclaimed or Suspense or Escrow Account																	
Sub-Total (B)(4)		4204	9744062	0	0	9744062	2.63	9744062	0	9744062	2.64	2.63	0	0.00	NA	9668096	
(5) Total Public Shareholding		63179	47797273	0	0	47797273	12.89	47797273	0	47797273	12.81	12.89	0	0.00	NA	45182570	
Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): N.A.		63519	122515706	0	0	122515706	33.05	122515706	0	122515706	32.99	33.05	0	0.00	NA	119481200	

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc : Of number of shareholders, 22500 outstanding shares, lying in the "Thomas Cook India (Unclaimed Suspense Account)" and the voting rights on the shares outstanding shall remain frozen till the rightful owner of such shares

Notes:

- 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)	(XII) = (VII)+(X) as a % of A+B+C2	(XII)		(XIII)	
																		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)	
Class X	Class Y	Total	(a)	(b)	(a)	(b)																						
(1)	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	NA	NA	0										
(a)	Name of DR Holder (If available)															NA	NA											
(i)	abc...															NA	NA											
(ii)	efg...															NA	NA											
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0	0										
(a)	Name (abc...															NA												
Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)			0	0	0	0	0	0.00	0	0	0	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,																												



## 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

Category	Category of shareholder	Nos. of shareholders	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: V	Total				(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	NA		119881200
(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	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 & 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)			(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.	As a % of total shares held		
									Class Equity	Class NA									Total
(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	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other (specify)								0				0.00						0
(i)	Bodies Corporate		1	248153725	0		248153725	66.95	248153725	0	248153725	67.01	0	66.95	0	0.00	0	0.00	248153725
	(i) Fairbridge Capital (Mauritius) Limited	AABC8345D	1	248153725	0		248153725	66.95	248153725	0	248153725	67.01	0	66.95	0	0.00	0	0.00	248153725
	Sub-Total (A)(2)		1	248153725	0	0	248153725	66.95	248153725	0	248153725	67.01	0	66.95	0	0.00	0	0.00	248153725
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)			1	248153725	0	0	248153725	66.95	248153725	0	248153725	67.01	0	66.95	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)			(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 (Not applicable)	
									Class X	Class Y	Total			(a)	(b)	(a)	(b)	
(1)	<b>Institutions</b>																	
(a)	<b>Mutual Funds/UTI</b>		18	46332185	0	0	46332185	12.50	46332185	0	46332185	12.51	12.50			NA	NA	46323725
	(i) Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Emerging Leaders Fund- Series 3	AAATB0102C	1	26340882	0	0	26340882	7.11	26340882	0	26340882	7.11	7.11	0	0.00	NA	NA	26340882
	(ii) ICICI Prudential Balanced Advantage Fund	AAAAI0038F	1	11076821	0	0	11076821	2.99	11076821	0	11076821	2.99	2.99	0	0.00	NA	NA	11076821
	(iii) Tata Large And Mid-Cap Fund	AAATT0570A	1	3880700	0	0	3880700	1.05	3880700	0	3880700	1.05	1.05	0	0.00	NA	NA	3880700
(b)	<b>Venture Capital Funds</b>		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0
(c)	<b>Alternate Investment Funds</b>		3	3475770	0	0	3475770	0.94	3475770	0	3475770	0.94	0.94	0	0.00	NA	NA	3475770
(d)	<b>Foreign Venture Capital Investors</b>		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0
(e)	<b>Foreign Portfolio Investors</b>		99	15277206	0	0	15277206	4.12	15277206	0	15277206	4.13	4.12	0	0.00	NA	NA	15274761
(f)	<b>Financial Institutions/ Banks</b>		17	151507	0	0	151507	0.04	151507	0	151507	0.04	0.04	0	0.00	NA	NA	142607
(g)	<b>Insurance Companies</b>		3	9481767	0	0	9481767	2.56	9481767	0	9481767	2.56	2.56	0	0.00	NA	NA	9481767
	(i) Icdi Prudential Life Insurance Company Ltd	AAACI7351P	1	7418611	0	0	7418611	2.00	7418611	0	7418611	2.00	2.00	0	0.00	NA	NA	7418611
(h)	<b>Provident Funds/ Pension Funds</b>		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0
(i)	<b>Any Other (specify)</b>		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0
	<b>Sub-Total (B)(1)</b>		140	74718435	0	0	74718435	20.16	74718435	0	74718435	20.18	20.16	0	0.00	NA	NA	74698630
(2)	<b>Central Government/ State Government(s)/ President of India</b>		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0
	<b>Sub-Total (B)(2)</b>		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0
(3)	<b>Non-institutions</b>																	
(a)	<b>Individuals -</b>		59166	37947286	0	0	37947286	10.24	37947286	0	37947286	10.25	10.24	0	0.00	NA	NA	35408549
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		59155	32336218	0	0	32336218	8.72	32336218	0	32336218	8.73	8.72	0	0.00	NA	NA	29797481
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		11	5611068	0	0	5611068	1.51	5611068	0	5611068	1.52	1.51	0	0.00	NA	NA	5611068
(b)	<b>NBFCs registered with RBI</b>		9	105925	0	0	105925	0.03	105925	0	105925	0.03	0.03	0	0.00	NA	NA	105925
(c)	<b>Employee Trusts</b>		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0
(d)	<b>Overseas Depositories (holding DRs) (balancing figure)</b>		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0
(e)	<b>Any Other (specify)</b>		4204	9744062	0	0	9744062	2.63	9394733	0	9394733	2.54	2.63	0	0.00	NA	NA	9668096
	(i) Bodies Corporate		634	4404275	0	0	4404275	1.19	4404275	0	4404275	1.19	1.19	0	0.00	NA	NA	4343392
	(ii) Clearing Members		210	820781	0	0	820781	0.22	820781	0	820781	0.22	0.22	0	0.00	NA	NA	820781
	(iii) NRI		2053	1531443	0	0	1531443	0.41	1531443	0	1531443	0.41	0.41	0	0.00	NA	NA	1522360
	(iv) HUF		1250	1049039	0	0	1049039	0.28	1049039	0	1049039	0.28	0.28	0	0.00	NA	NA	1049039
	(v) Limited Liability Partnership - LLP		42	129030	0	0	129030	0.03	129030	0	129030	0.03	0.03	0	0.00	NA	NA	129030
	(vi) Trusts		10	18476	0	0	18476	0.00	18476	0	18476	0.00	0.00	0	0.00	NA	NA	12476
	(vii) Directors & their relatives		3	1441689	0	0	1441689	0.39	1441689	0	1441689	0.39	0.39	0	0.00	NA	NA	1441689
	(viii) IEPF Suspense A/c		1	326829	0	0	326829	0.09	0	0	0	0.00	0.09	0	0.00	NA	NA	326829
	(ix) Unclaimed or Suspense or Escrow Account		1	22500	0	0	22500	0.01	0	0	0	0.00	0.01	0	0.00	NA	NA	22500
	<b>Sub-Total (B)(3)</b>		63379	47797273	0	0	47797273	12.89	47447944	0	47447944	12.81	12.89	0	0.00	NA	NA	45182570
	<b>Total Public Shareholding</b>		63519	122515708	0	0	122515708	33.05	122166379	0	122166379	32.99	33.05	0	0.00	NA	NA	119881200

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 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

**Notes:**

- 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) (Not Applicable)	
									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)
									Class X	Class Y	Total								
									(a)	(i)	(ii)				(a)	(b)	(a)		(b)
(1)	Custodian/DR Holder		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)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0 NA	0	
(a) Name (abc...																			
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,