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General information about company	
Scrip code	500413
NSE Symbol	THOMASCOOK
MSEI Symbol	NOTLISTED
ISIN	INE332A01027
Name of the company	THOMAS COOK (INDIA) LIMTED
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)	30-06-2021
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

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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?	Yes	Yes	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			

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Table	I - Summary Statement holding of specifi	ed securities																		
Note	: Data will be automatically populated fro	om shareholding p	attern sheet - Data Entry 8	estricted in this she	et															
								Num	ber of Voting Rightsheld	in each class ofsecurities(IX)					Shareholding, as a %	Number of Loci	ked in shares		Shares pledged or se encumbered	
Cate		Nos. Of	No. of fully said up equity	No. Of Partly paid-	No. Of shares underlying	Total nos, shares	Shareholding as a % of total no. of		No of Voting (XIV) Rig	hts		No. Of Shares	No. of Shares	No. Of Shares Underlying	assuming full conversion of convertible securities ((xx	0	otnerwi	(XXX)	Number of equity shares held in
ry (t)	Category of shareholder (8)	shareholders (III)	shares held (IV)	up equity shares held (V)	Depository Receipts (VI)	held (VII) = (IV)+(V)+ (VI)	shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class egy	Total	Total as a % of (A+B+C)	Underlying Outstanding convertible securities (X)	Underlying Outstanding Warrants (XI)	securities and No. Of Warrants (XI) (a)	as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form (XTV)
(A)	Promoter & Promoter Group		248153725			248153725	65.60	24,81,51,725.00		248153725.00	65.60	92105074		92105074	72.34	248153725	200.00			248153725
(0)	Public	83893	123081863			123081863	32.54	123081863.00		123081861.00	32.54				26.17					120854707
(C)	Non Promoter- Non Public		7019901			7039901		7039901		7019901.00	1.86									7019901
(C2	Shares underlying DRs																			
(C2			7039903			7039901	1.86	70,39,901.00		7039901.00	1.86				1.50					7039901
	Total	\$3893	378275485			378275489	100	378275489.00		378275489.00	100.00	92105074		92105074	99	248153725	65.60			376058333
(C2		\$389										92105074		92105074	1.50	241	1153725	1153725 65.60	1153725 65.60	1153725 65.60

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									of Voting Rights held in	each class of securitie	n(DX)				Shareholding , as a %	Number of Locks		Number of Sha otherwise e		
							Shareholding as a	No	o of Voting (XIV)Rights			No. Of Shares		No. Of Shares	assuming full	(XI)		(XI		
	Category & Name of the	Nos. Of	No. of fully paid up	No. Of Partly paid- up equity shares	No. Of shares underlying	Total nos. shares	% of total no. of shares (calculated				Total as a % of	Underlying Outstanding	No. of Shares Underlying	Underlying Outstanding	conversion of convertible securities (Number of equity shares held in
Sr.	Shareholders	shareholders (III)	equity shares held (N)	held	Depository Receipts	held (VII) = (IV)+(V)+ (VI)	as per SCRR, 1957)	Class	Class		Total	convertible	Outstanding	convertible securities	as a percentage of	No.	As a % of total Shares	No.	As a % of total	dematerialized form
	(0)	(44)	(14)	(V)	(VI)	(411) - (14)+(4)+ (41)	(VIII) As a % of (A+B+C2)	eg: X	egy	Total	Voting rights	securities (X)	Warrants (Xi)	and No. Of Warrants (Xi) (a)	diluted share capital) (XX)= (VII)+(XX)	(a)	held	(a)	Shares held (b)	(MV)
							,	^			rigina			4-5(45)	As a % of (A+B+C2)		(b)		(0)	
A	Table II - Statement showing sharehold	ins nattorn of th	o Bromotor and Bro	motor Group																
(1)		ing partiern or th	e Frombter and Fro	moter Group																
(a)	Individuals/Hindu undivided Family																			
(b)	Central Government/ State Government(s)																			
(c)	Financial Institutions/ Banks Arry Other (specify)																			
(u)	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	248153725			248153725	65.60	248153725.00		248153725	65.60	92105074		92105074	72.34	248153725	100.00			248153725
	Sub-Total (A)(2) Total Shareholding of Promoter and Promoter Group	1	248153725			248153725	65.60	248153725.00		248153725	65.60	92105074		92105074	72.34	248153725	100.00			248153725
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2).	1	248153725			248153725	65.60	248153725.00		248153725	65.60	92105074		92105074	72.34	248153725	100.00			248153725
1	Details of Shares which remain unclaimed for Prom																			
В	Table III - Statement showing shareholding pattern of the Public shareholder	Note : Kindly sh	ow details of sharel	holders having mor	e than one percent	age of total no of sh	ares. Please refer so	oftware manual.												
(1)	of the Public shareholder Institutions																			
(a)	Mutual Funds	12	47740269			47740269	12.62	47740269		47740269	12.62				10.15					47731809
(b)	Venture Capital Funds																			
(c)	Alternate Investment Funds Foreign Venture Capital Investors	2	329263			329263	0.09	329263		329263	0.09				0.07					329263
(e)	Foreign Portfolio Investors	28	2296015			2296015	0.61	2296015		2296015	0.61				0.49					2293570
(f)	Financial Institutions/ Banks	16	13419			13419	0.00	13419		13419	0.00				0.00					4519
(g)	Insurance Companies																			
(h)	Provident Funds/ Pension Funds Any Other (specify)																			
- 00	Sub-Total (8)(1)	59	50378966			50378966	13.32	50378966.00		50378966	13.32				10.71					50359161
(2)	Central Government/ State Government(s)/		30378300			30378300	17.72	30378900.00		30378300	17.72				20.72					30333101
127	President of India																			
(3)	Sub-Total (8)(2) Non-institutions																			
1-7	Individuals -																			
	Undividual shareholders holding nominal share capital up to Rs. 2 lakhs.																			
(401)	Individuals -	80756	45862415			45862415	12.12	45862415		45862415	12.12				9.75					43740000
(a(ii))	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	19	14935608			14935608	3.95	14935608		14935608	3.95				3.18					14935608
(b)	NBFCs registered with RBI	6	392174			392174	0.10	392174		392174	0.10				0.08					392174
(c)	Employee Trusts																			
(d)	Overseas Depositories (holding DRs) (balancing figure)																			
(e)	Any Other (specify)	3054	11512700			11512700	3.04	11512700		11512700	3.04				2.45					11437764
	Sub-Total (6)(3)	83835	72702897			72702897	19.22	72702897.00		72702897	19.22				15.46					70505546
	Total Public Shareholding (8)=(8)(1)+(8)(2)+(8)(3)		123081863			123081863	32.54	123081863.00		123081863	32.54				26.17					120864707
	Details of the shareholders acting as persons in Con	cert for Public																		
1	Datails of Shares which remain unclaimed for Public																			
C	Table IV - Statement showing shareholding pattern of	f the Non Promo	oter- Non Public sha	reholder																
	Costofian/DR Holder - Name of DR Holders Of																			
(1)	Ameliable) Employee Sensift Trust Junder \$550 (Share based)																			
(2)	Total NonPromoter- Non Public Shareholding	1	7039901			7039901	1.86	7039901		7039901	1.86				1.50					7039901
	Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)	1	7039901			7039901		7039901.00		7039901	1.86									7039901
	Total (A+B+C2)	83895	378275489			378275489	100.00	378275489.00		378275489	100.00	92105074		92105074	100.00	248153725	65.60			376058333
	Total (A+B+C)	83895	378275489			378275489	100.00	378275489.00		378275489	100.00	92105074		92105074	99.00	248153725	65.60			376058333
					Disclosure of note:	on shareholding pa	ttem	Add No	tes											
		Disclosure of not	tes in case of promo	ter holiding in dem	aterialsed form is	ess than 100 percer	itage	Add No	tes											
						less than 25 percer	-	Add No	tes											
			Disclosure of no	ites on shareholdin	g pattern for comp	any remarks explans	atory	Add No	tes											
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Searial No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	Total nos. shares	Shareholding as a	No of Vo Rig	(IX) ting (XIV)	Total as a % of Total Voting rights	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN
B1(i)	Any Other (specify)													
	Add Delete													
		Click here to go back		<u>Total</u>										

No. Category Category More than 1 percentage Shareholders (ii) Shareholders (iii) (iii)	Searial	Home Validate		Name of the	PAN	No.	No. of fully paid up equity shares	Total nos. shares	Shareholding as a % of total no. of shares (calculated as per	No of \	oting Rights held in e securities oting (XIV) ights	Total as	Shareholding , as a % assuming full conversion of convertible securities	Number of equity	Reason for not providing
AND COMPANY		Category	Category / More than 1 percentage	Shareholders			held	(VII) = (IV)+(V)+	SCRR, 1957) (VIII) As a % of		Total	Total Voting	(as a percentage of diluted share capital) (XI)= (VII)+(X)	form	PAN
	B3(e)	Any Other (specify)													
Citi bassa ang kash Tatal		Add Delete													
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