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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) 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)	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			

Table 1 - 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 Derivatory Resegns (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares calculated (VIII) As a % of (A+B+C2)	Number of Voting Rights/held in each class of securities(X)				No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (XI)	No. Of Shares Underlying Outstanding convertible securities and Nos. Of Warrants (XI) (a)	Shareholding, as a % assuming full conversion of convertible securities) as a percentage of diluted shares capital (XII) = (XIX)+(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)	
								No of Voting (XIX) Rights								No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		
								Class eq x	Class eqY	Total	Total as a % of (A+B+C2)										
(A)	Promoter & Promoter Group	1	248131721			248131721	85.85	248131721.00		248131721.00	85.85	921050274		921050274	79.34	248131721	305100			248131721	
(B)	Public	83883	133881861			133881861	47.24	133881861.00		133881861.00	47.24				26.12					133881861	
(C)	Non Promoter, Non Public	1	7039901			7039901		7039901.00		7039901.00	1.88									7039901	
(C1)	Shares underlying by																				
(C2)	Treasury	1	7039901			7039901	1.88	7039901.00		7039901.00	1.88				1.50					7039901	
	Total	83886	378275489			378275489	100	378275489.00		378275489.00	100.00	921050274		921050274	99	248131721	65.00			378275489	

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group															
Indian															
(A)	Individuals (Promoter/Unrelated Family)														
(B)	Central Government/State Government/Local Government														
(C)	Corporate Institutions/IRRs														
(D)	Any Other Institution														
Sub-Total (A+B+C+D)															
Foreign															
(A)	Individuals (Non-Resident Individual/ Foreigner/Individuals)														
(B)	Government														
(C)	Institutions														
(D)	Foreign Portfolio Investor														
(E)	Any Other Institution														
Sub-Total (A+B+C+D+E)															
Total Shareholding of Promoter and Promoter Group (A+B+C+D+E+Sub-Total (A+B+C+D+E))															
Details of Shares which remain unaccounted for Promoter & Promoter Group															
Table III - Statement showing shareholding pattern of the Public shareholder															
Institutions															
(A)	Mutual Funds	12	47746269			47746269	12.62	47746269		47746269	12.62		10.15		47713809
(B)	Insurance Companies														
(C)	Foreign Portfolio Investor	2	229053			229053	0.59	229053		229053	0.59		0.07		229053
(D)	Foreign Venture Capital Investors														
(E)	Foreign Portfolio Investor	28	2296015			2296015	0.61	2296015		2296015	0.61		0.49		2295576
(F)	Insurance Institutions/IRRs	16	13419			13419	0.00	13419		13419	0.00		0.00		6518
(G)	Insurance Companies														
(H)	Insurance Funds/ Pension Funds														
(I)	Any Other Institution														
Sub-Total (A+B+C+D+E+F+G+H+I)		58	50378966			50378966	13.32	50378966		50378966	13.32		10.71		50359165
(J)	Central Government/ State Government/ Local Government/ President of India														
Sub-Total (A+B+C+D+E+F+G+H+I+J)															
Non-Institutions															
(A)	Individuals - Unrelated shareholders holding normal shares														
(B)	Individuals - Related shareholders holding normal shares														
(C)	Individuals - Unrelated shareholders holding normal shares, listed in excess of Rs. 2 lakh	80756	45862425			45862425	12.12	45862425		45862425	12.12		9.75		45740000
(D)	Individuals - Related shareholders holding normal shares, listed in excess of Rs. 2 lakh	19	1493568			1493568	3.95	1493568		1493568	3.95		3.18		1493568
(E)	Individuals - Unrelated shareholders holding normal shares, listed in excess of Rs. 2 lakh	6	392174			392174	0.10	392174		392174	0.10		0.08		392174
(F)	Insurance Funds														
(G)	Insurance Institutions/ Insurance IRAs/ Insurance IRAs														
(H)	Insurance Companies/ Insurance IRAs/ Insurance IRAs														
(I)	Any Other Institution	3054	11512700			11512700	3.04	11512700		11512700	3.04		2.45		11457766
Sub-Total (A+B+C+D+E+F+G+H+I)		83895	72702897			72702897	19.22	72702897		72702897	19.22		15.68		72605486
Total Public Shareholding (A+B+C+D+E+F+G+H+I+J)		83895	72702897			72702897	19.22	72702897		72702897	19.22		15.68		72605486
Details of the shareholders acting as persons in Control for Public															
Details of Shares which remain unaccounted for Public															
Table IV - Statement showing shareholding pattern of the Non-Promoter- Non Public shareholder															
Individuals - Unrelated shareholders holding normal shares															
(A)	Individuals - Unrelated shareholders holding normal shares														
(B)	Individuals - Related shareholders holding normal shares														
(C)	Individuals - Unrelated shareholders holding normal shares, listed in excess of Rs. 2 lakh	1	7039901			7039901	1.86	7039901		7039901	1.86		1.50		7039901
(D)	Individuals - Related shareholders holding normal shares, listed in excess of Rs. 2 lakh														
Sub-Total (A+B+C+D)															
Total (A+B+C+D)		83895	72702897			72702897	19.22	72702897		72702897	19.22		15.68		72605486
Total (A+B+C+D)		83895	72702897			72702897	19.22	72702897		72702897	19.22		15.68		72605486
Disclosure of notes on shareholding pattern															
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															

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