

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 April, 2018

The Manager,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001
Scrip Code: 500413
NCD Scrip Code: 949099, 952673, 952674, 952675

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.

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 ended 31st March, 2018.

Kindly acknowledge receipt.

Thank you,

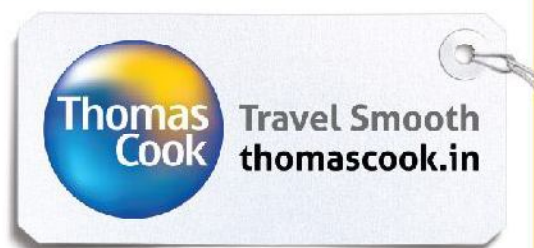
Yours faithfully,
for **Thomas Cook (India) Limited**

AMIT
JYOTINDR
A PAREKH

Digitally signed by
AMIT JYOTINDRA
PAREKH
Date: 2018.04.18
20:39:45 +05'30'

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 March, 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

| 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 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 |
|-----------------------|-----------------------------------------|------------------------------------------|----------------------------------------------|------------------------|---------------------------------------------------------------------------|----------------------------------------------------------|-------------|-----------|-------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------|--------------------------------------------------|-----------------------------|-----------------------------------------------------|
| (III) | (IV) | (V) | (VI) | (VII) = (IV)+(V)+ (VI) | (VIII) As a % of (A+B+C2) | (IX) | | | | (XI) | {XI}= (VII)+(X) As a % of (A+B+C2) | (XII) | | (XIII) | | (XIV) |
| | | | | | | No of Voting Rights | | | Total as a % of (A+B+C) | | | Nb. | As a % of total Shares held | Nb. | As a % of total Shares held | |
| | | | | | | (IX) | Class el: v | Total | | | | | | | | |
| | | | | | | | | | | | | (a) | (b) | (a) | (b) | |
| 1 | 248153725 | 0 | 0 | 248153725 | 67.03 | 248153725 | 0 | 248153725 | 67.03 | 0 | 67.03 | 0 | 0.00 | 0 | 0.00 | 248153725 |
| 46557 | 122053649 | 0 | 0 | 122053649 | 32.97 | 122028649 | 0 | 122028649 | 32.97 | 0 | 32.97 | 0 | 0.00 | NA | | 119215045 |
| 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | | 0 |
| 0 | 0 | 0 | 0 | 0 | NA | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | | 0 |
| 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | | 0 |
| 46558 | 370207374 | 0 | 0 | 370207374 | 100.00 | 370182374 | 0.00 | 370182374 | 100.00 | 0 | 100.00 | 0 | 0.00 | 0 | 0.00 | 367368770 |



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 | | | | | | | | |
| | | | | | | | | Class Equity | Class NA | Total | | | | | | |
| | | | | | | | | | | | | | (a) | (b) | (a) | (b) |
| (1) Indian | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0.00 |
| (a) Individuals/Hindu undivided Family | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0.00 |
| (b) Central Government/ State Government(s) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0.00 |
| (c) Financial Institutions/ Banks | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0.00 |
| (d) Any Other (specify) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0.00 |
| (i) Bodies Corporate | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0.00 |
| Sub-Total (A)(1) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0.00 |
| (2) Foreign | | | | | | | | | | | | | | | | |
| (a) Individuals (Non-Resident Individuals/ Foreign Individuals) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0.00 |
| (b) Government | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0.00 |
| (c) Institutions | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0.00 |
| (d) Foreign Portfolio Investor | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0.00 |
| (e) Any Other (specify) | | | | | | | | | | | | 0.00 | | | | |
| (i) Bodies Corporate | | 1 | 248153725 | 0 | 0 | 248153725 | 67.03 | 248153725 | 0 | 248153725 | 67.03 | 0 | 67.03 | 0 | 0.00 | 248153725 |
| (i) Fairbridge Capital Mauritius Limited | AABCF8345D | 1 | 248153725 | 0 | 0 | 248153725 | 67.03 | 248153725 | 0 | 248153725 | 67.03 | 0 | 67.03 | 0 | 0.00 | 248153725 |
| Sub-Total (A)(2) | | 1 | 248153725 | 0 | 0 | 248153725 | 67.03 | 248153725 | 0 | 248153725 | 67.03 | 0 | 67.03 | 0 | 0.00 | 248153725 |
| Total Shareholding of Promoter and | | 1 | 248153725 | 0 | 0 | 248153725 | 67.03 | 248153725 | 0 | 248153725 | 67.03 | 0 | 67.03 | 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 % calculate d 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) | |
| (a) | Institutions | | 15 | 42780118 | 0 | 0 | 42780118 | 11.56 | 42780118 | 0 | 42780118 | 11.56 | 0 | 11.56 | 0 | | NA | |
| | Mutual Funds/UTI | | | | | | | | | | | | | | | | | 42771658 |
| | (i) Icici Prudential Long Term Equity Fund | AAAAI0038F | | 2,41,96,441 | 0 | 0 | 24196441 | 6.54 | 24196441 | 0 | 24196441 | 6.54 | 0 | 6.54 | 0 | 0.00 | NA | 24196441 |
| | (ii) Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Emerging Leaders Fund-Series 3 | AAATB0102C | | 18058486 | 0 | 0 | 18058486 | 4.88 | 18058486 | 0 | 18058486 | 4.88 | 0 | 4.88 | 0 | 0.00 | NA | 18058486 |
| (b) | Venture Capital Funds | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | 0 |
| (c) | Alternate Investment Funds | | 3 | 3464892 | 0 | 0 | 3464892 | 0.94 | 3464892 | 0 | 3464892 | 0.94 | 0 | 0.94 | 0 | 0.00 | NA | 3464892 |
| (d) | Foreign Venture Capital Investors | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | 0 |
| (e) | Foreign Portfolio Investors | | 87 | 23762780 | 0 | 0 | 23762780 | 6.42 | 23762780 | 0 | 23762780 | 6.42 | 0 | 6.42 | 0 | 0.00 | NA | |
| | (i) Kotak Mahindra (International) Limited | AABCK7779G | 1 | 43,31,270 | 0 | 0 | 4331270 | 1.17 | 4331270 | 0 | 4331270 | 1.17 | 0 | 1.17 | 0 | 0.00 | NA | 4331270 |
| (f) | Financial Institutions/ Banks | | 17 | 222948 | 0 | 0 | 222948 | 0.06 | 222948 | 0 | 222948 | 0.06 | 0 | 0.06 | 0 | 0.00 | NA | 214048 |
| (g) | Insurance Companies | | 1 | 7243166 | 0 | 0 | 7243166 | 1.96 | 7243166 | 0 | 7243166 | 1.96 | 0 | 1.96 | 0 | 0.00 | NA | 7243166 |
| | (i) Icici Prudential Life Insurance Company Ltd | AAACI7351P | 1 | 72,43,166 | 0 | 0 | 7243166 | 1.96 | 7243166 | 0 | 7243166 | 1.96 | 0 | 1.96 | 0 | 0.00 | NA | 7243166 |
| (h) | Provident Funds/ Pension Funds | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | 0 |
| (i) | Any Other (specify) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | 0 |
| | Sub-Total (B)(1) | | 123 | 77473904 | 0 | 0 | 77473904 | 20.93 | 77473904 | 0 | 77473904 | 20.93 | 0 | 20.93 | 0 | 0.00 | NA | 77454099 |
| (2) | Central Government/ State Government(s)/ President of India | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | 0 |
| | Sub-Total (B)(2) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | 0 |
| (3) | Non-Institutions | | | | | | | | | | | | | | | | | |
| (a) | Individuals - | | 43758 | 34070409 | 0 | 0 | 34070409 | 9.20 | 34070409 | 0 | 34070409 | 9.20 | 0 | 9.20 | 0 | 0.00 | NA | 31326496 |
| | i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | | 43748 | 29381279 | 0 | 0 | 29381279 | 7.94 | 29381279 | 0 | 29381279 | 7.94 | 0 | 7.94 | 0 | 0.00 | NA | 26637366 |
| | ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | | 10 | 4689130 | 0 | 0 | 4689130 | 1.27 | 4689130 | 0 | 4689130 | 1.27 | 0 | 1.27 | 0 | 0.00 | NA | 4689130 |
| (b) | NBFCs registered with RBI | | 7 | 510367 | 0 | 0 | 510367 | 0.14 | 510367 | 0 | 510367 | 0.14 | 0 | 0.14 | 0 | 0.00 | NA | 510367 |
| (c) | Employee Trusts | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | 0 |
| (d) | Overseas Depositories (holding DRs) (balancing figure) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | 0 |
| (e) | Any Other (specify) | | 2669 | 9998969 | 0 | 0 | 9998969 | 2.70 | 9973969 | 0 | 9973969 | 2.69 | 0 | 2.70 | 0 | 0.00 | NA | 9924083 |
| | (i) Bodies Corporate | | 544 | 5044719 | 0 | 0 | 5044719 | 1.36 | 5044719 | 0 | 5044719 | 1.36 | 0 | 1.36 | 0 | 0.00 | NA | 4983716 |
| | (ii) Clearing Members | | 226 | 747135 | 0 | 0 | 747135 | 0.20 | 747135 | 0 | 747135 | 0.20 | 0 | 0.20 | 0 | 0.00 | NA | 747135 |
| | (iii) NRI | | 964 | 1354934 | 0 | 0 | 1354934 | 0.37 | 1354934 | 0 | 1354934 | 0.37 | 0 | 0.37 | 0 | 0.00 | NA | 1347051 |
| | (iv) HUF | | 894 | 939593 | 0 | 0 | 939593 | 0.25 | 939593 | 0 | 939593 | 0.25 | 0 | 0.25 | 0 | 0.00 | NA | 939593 |
| | (v) Limited Liability Partnership - LLP | | 25 | 221787 | 0 | 0 | 221787 | 0.06 | 221787 | 0 | 221787 | 0.06 | 0 | 0.06 | 0 | 0.00 | NA | 221787 |
| | (vi) Trusts | | 12 | 54282 | 0 | 0 | 54282 | 0.01 | 54282 | 0 | 54282 | 0.01 | 0 | 0.01 | 0 | 0.00 | NA | 48282 |
| | (vii) Directors & their relatives | | 2 | 1304165 | 0 | 0 | 1304165 | 0.35 | 1304165 | 0 | 1304165 | 0.35 | 0 | 0.35 | 0 | 0.00 | NA | 1304165 |
| | (viii) IEPF Suspense A/c | | 1 | 307354 | 0 | 0 | 307354 | 0.08 | 307354 | 0 | 307354 | 0.08 | 0 | 0.08 | 0 | 0.00 | NA | 307354 |
| | (ix) Unclaimed or Suspense or Escrow Account | | 1 | 25000 | 0 | 0 | 25000 | 0.01 | 0 | 0 | 0 | 0.00 | 0 | 0.01 | 0 | 0.00 | NA | 25000 |
| | Sub-Total (B)(3) | | 46434 | 44579745 | 0 | 0 | 44579745 | 12.04 | 44554745 | 0 | 44554745 | 12.04 | 0 | 12.04 | 0 | 0.00 | NA | 41760946 |
| Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3) | | | 46557 | 122053649 | 0 | 0 | 122053649 | 32.97 | 122028649 | 0 | 122028649 | 32.96 | 0 | 32.97 | 0 | 0.00 | NA | 119215045 |



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 here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc: 08 number of shareholders, 25000 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 claims the 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 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) | (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 | | | | | |
| (a) | Name of DR Holder (if available) | | | | | | | | | | | | | | | | | | | | |
| (i) | abc,.... | | | | | | | | | | | | | | | | | NA | | | |
| (ii) | efg,.... | | | | | | | | | | | | | | | | | NA | | | |
| (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 | 0 | | | |
| (a) | Name (abc,....) | | | | | | | | | | | | | | | | | 0 | | | |
| | | | | | | | | | | | | | | | | | | NA | | | |
| Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2) | | | | | | | | | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | |

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,



Table I - Summary Statement holding of specified securities

| Category | 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 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 | 67.03 | 248153725 | 0 | 248153725 | 67.03 | 0 | 67.03 | 0 | 0.00 | 0 | 0.00 | 248153725 |
| (B) | Public | 46557 | 122053649 | 0 | 0 | 122053649 | 32.97 | 122028649 | 0 | 122028649 | 32.96 | 0 | 32.97 | 0 | 0.00 | NA | | 119215045 |
| (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 | 46558 | 370207374 | 0 | 0 | 370207374 | 100.00 | 370182374 | 0.00 | 370182374 | 99.99 | 0 | 100.00 | 0 | 0.00 | 0 | 0.00 | 367368770 |

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 | 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 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| (e) | Any Other (specify) | | | | | | | | | | | | | 0.00 | | | | | |
| (i) | Bodies Corporate | | 1 | 248153725 | 0 | 0 | 248153725 | 67.03 | 248153725 | 0 | 248153725 | 67.03 | 0 | 67.03 | 0 | 0.00 | 0 | 0.00 | 248153725 |
| (i) | Fairbridge Capital Mauritius Limited | AABCF8345D | 1 | 248153725 | 0 | 0 | 248153725 | 67.03 | 248153725 | 0 | 248153725 | 67.03 | 0 | 67.03 | 0 | 0.00 | 0 | 0.00 | 248153725 |
| | Sub-Total (A)(2) | | 1 | 248153725 | 0 | 0 | 248153725 | 67.03 | 248153725 | 0 | 248153725 | 67.03 | 0 | 67.03 | 0 | 0.00 | 0 | 0.00 | 248153725 |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | | | 1 | 248153725 | 0 | 0 | 248153725 | 67.03 | 248153725 | 0 | 248153725 | 67.03 | 0 | 67.03 | 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 | | | 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) | Institutions | | | | | | | | | | | | | | | | | |
| (a) | Mutual Funds/UTI | | 15 | 42780118 | 0 | 0 | 42780118 | 11.56 | 42780118 | 0 | 42780118 | 11.56 | 11.56 | 0 | 0.00 | NA | NA | 42771658 |
| | (i) Icici Prudential Long Term Equity Fund | AAAAI0038F | | 241,96,441 | 0 | 0 | 24196441 | 6.54 | 24196441 | 0 | 24196441 | 6.54 | 6.54 | 0 | 0.00 | NA | NA | 24196441 |
| | (ii) Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Emerging Leaders Fund-Series 3 | AAATB0102C | | 18058486 | 0 | 0 | 18058486 | 4.88 | 18058486 | 0 | 18058486 | 4.88 | 4.88 | 0 | 0.00 | NA | NA | 18058486 |
| (b) | Venture Capital Funds | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 | NA | NA | 0 |
| (c) | Alternate Investment Funds | | 3 | 3464892 | 0 | 0 | 3464892 | 0.94 | 3464892 | 0 | 3464892 | 0.94 | 0.94 | 0 | 0.00 | NA | NA | 3464892 |
| (d) | Foreign Venture Capital Investors | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 | NA | NA | 0 |
| (e) | Foreign Portfolio Investors | | 87 | 23762780 | 0 | 0 | 23762780 | 6.42 | 23762780 | 0 | 23762780 | 6.42 | 6.42 | 0 | 0.00 | NA | NA | 23760335 |
| | (i) Kotak Mahindra (International) Limited | AABCK7779G | 1 | 43,31,270 | 0 | 0 | 4331270 | 1.17 | 4331270 | 0 | 4331270 | 1.17 | 1.17 | 0 | 0.00 | NA | NA | 4331270 |
| (f) | Financial Institutions/ Banks | | 17 | 222948 | 0 | 0 | 222948 | 0.06 | 222948 | 0 | 222948 | 0.06 | 0.06 | 0 | 0.00 | NA | NA | 214048 |
| (g) | Insurance Companies | | 1 | 7243166 | 0 | 0 | 7243166 | 1.96 | 7243166 | 0 | 7243166 | 1.96 | 1.96 | 0 | 0.00 | NA | NA | 7243166 |
| | (i) Icici Prudential Life Insurance Company Ltd | AAACI7351P | 1 | 72,43,166 | 0 | 0 | 7243166 | 1.96 | 7243166 | 0 | 7243166 | 1.96 | 1.96 | 0 | 0.00 | NA | NA | 7243166 |
| (h) | Provident Funds/ Pension Funds | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 | NA | NA | 0 |
| (i) | Any Other (specify) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 | NA | NA | 0 |
| | Sub-Total (B)(1) | | 123 | 77473904 | 0 | 0 | 77473904 | 20.93 | 77473904 | 0 | 77473904 | 20.93 | 20.93 | 0 | 0.00 | NA | NA | 77454099 |
| (2) | Central Government/ State Government(s)/ President of India | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 | NA | NA | 0 |
| | Sub-Total (B)(2) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 | NA | NA | 0 |
| (3) | Non-institutions | | | | | | | | | | | | | | | | | |
| (a) | Individuals - | | 43758 | 34070409 | 0 | 0 | 34070409 | 9.20 | 34070409 | 0 | 34070409 | 9.20 | 9.20 | 0 | 0.00 | NA | NA | 31326496 |
| | i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | | 43748 | 29381279 | 0 | 0 | 29381279 | 7.94 | 29381279 | 0 | 29381279 | 7.94 | 7.94 | 0 | 0.00 | NA | NA | 26637366 |
| | ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | | 10 | 4689130 | 0 | 0 | 4689130 | 1.27 | 4689130 | 0 | 4689130 | 1.27 | 1.27 | 0 | 0.00 | NA | NA | 4689130 |
| (b) | NBFCs registered with RBI | | 7 | 510367 | 0 | 0 | 510367 | 0.14 | 510367 | 0 | 510367 | 0.14 | 0.14 | 0 | 0.00 | NA | NA | 510367 |
| (c) | Employee Trusts | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 | NA | NA | 0 |
| (d) | Overseas Depositories (holding DRs) (balancing figure) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 | NA | NA | 0 |
| (e) | Any Other (specify) | | 2669 | 9998969 | 0 | 0 | 9998969 | 2.70 | 9973969 | 0 | 9973969 | 2.69 | 2.70 | 0 | 0.00 | NA | NA | 9924083 |
| | (i) Bodies Corporate | | 544 | 5044719 | 0 | 0 | 5044719 | 1.36 | 5044719 | 0 | 5044719 | 1.36 | 1.36 | 0 | 0.00 | NA | NA | 4983716 |
| | (ii) Clearing Members | | 226 | 747135 | 0 | 0 | 747135 | 0.20 | 747135 | 0 | 747135 | 0.20 | 0.20 | 0 | 0.00 | NA | NA | 747135 |
| | (iii) NRI | | 964 | 1354934 | 0 | 0 | 1354934 | 0.37 | 1354934 | 0 | 1354934 | 0.37 | 0.37 | 0 | 0.00 | NA | NA | 1347051 |
| | (iv) HUF | | 894 | 939593 | 0 | 0 | 939593 | 0.25 | 939593 | 0 | 939593 | 0.25 | 0.25 | 0 | 0.00 | NA | NA | 939593 |
| | (v) Limited Liability Partnership - LLP | | 25 | 221787 | 0 | 0 | 221787 | 0.06 | 221787 | 0 | 221787 | 0.06 | 0.06 | 0 | 0.00 | NA | NA | 221787 |
| | (vi) Trusts | | 12 | 54,282 | 0 | 0 | 54282 | 0.01 | 54282 | 0 | 54282 | 0.01 | 0.01 | 0 | 0.00 | NA | NA | 48282 |
| | (vii) Directors & their relatives | | 2 | 1304165 | 0 | 0 | 1304165 | 0.35 | 1304165 | 0 | 1304165 | 0.35 | 0.35 | 0 | 0.00 | NA | NA | 1304165 |
| | (viii) EPF Suspense A/c | | 1 | 307354 | 0 | 0 | 307354 | 0.08 | 307354 | 0 | 307354 | 0.08 | 0.08 | 0 | 0.00 | NA | NA | 307354 |
| | (ix) Unclaimed or Suspense or Escrow Account | | 1 | 25000 | 0 | 0 | 25000 | 0.01 | 0 | 0 | 0 | 0.00 | 0.01 | 0 | 0.00 | NA | NA | 25000 |
| | Sub-Total (B)(3) | | 46434 | 44579745 | 0 | 0 | 44579745 | 12.04 | 44554745 | 0 | 44554745 | 12.04 | 12.04 | 0 | 0.00 | NA | NA | 41760946 |
| | Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3) | | 46557 | 122053649 | 0 | 0 | 122053649 | 32.97 | 122028649 | 0 | 122028649 | 32.96 | 32.97 | 0 | 0.00 | NA | NA | 119215045 |

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 : 08 number of shareholders, 25000 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 claims the shares

Note:

- 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,

