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.

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

NCD:THC10.52; Thomas Cook 9.37% 2018 SERIES 1; Thomas Cook 9.37% 2019 SERIES 2;

Thomas Cook 9.37% 2020 SERIES 3

Fax No.: 2659 8237/38

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 guarter ended 31st March, 2018.

Kindly acknowledge receipt.

Thank you,

Yours faithfully, for Thomas Cook (India) Limited

Digitally signed by AMIT AMIT JYOTINDRA JYOTINDR PAREKH Date: 2018.04.18 A PAREKH 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	{calculated as per SCRR, 1957)	Number of Vot		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 capitall	Number o	f Locked in ares	pled othe	of Shares ged or erwise mbered	Number of equity shares held in dematerialized form
(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII)		!IX)			(XI	(XI)= (VII)+(X)	(X	(II)	(XIII)	(XIV)
					Asa%of (A+B+C2)	No	of Voting Righ	ts	Total as a % o f (A+B+C)		As a % of (A+B+C2)	No.	Asa%of total Shares held	No.	Asa% of total Shares held	
						(IX)	Class el!:v	Total	(АТВТС)			(a)	(b)	(a)	(b)	
1	248153725	D	C	248153725	67.03	248153725	o	248153725	67.03	C	67.03	C	0.00		0.00	248153725
46557	122053649	0	(122053649	32.97	122028649	0	122028649	32.97	C	32.97	C	0.00		N/A.	119215045
0	0	0	C	0	0.00	0	0	0	0.00	c	0.00	C	0.00		NA.	
0	0	0	C	0	NA	0	0	0	0.00	C	0.00	C	0.00		NA.	
0	0	0	0	0	0.00	0	0	0	0.00	C	0.00	C	0.00		NA	
46558	370207374	0	(370207374	100.00	370182374	0.00	370182374	100.00	C	100.00	0	0.00		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		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 sec	urities	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 o	of Locked in shares	pledged	er of Shares or otherwise umbered	Number of equity shares held in dematerialized for
- 1	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of		(IX			(X)	(XI) = (VII)+(X) as a % of		(XII)		(XIII)	(XIV)
					-		20	(A+B+C2) (VIII)	No	of Voting Righ	ts	Total as a % of Total		A+B+C2	No.	As a % of total Shares held	No.	As a % of total shares held	
60	NAME OF THE OWNER OWNER OF THE OWNER OWNE								Class Equity	Class NA	Total	Voting rights			(a)	(b)	(a)	(b)	
(1)	Indian		0	0	0	0		0.00		C	0	0.00	0	0.00	C	0.00	C	0.00	
	ndividuals/Hindu undivided Family		0	0	0	0	c	0.00		, c	0	0.00	0	0.00	c	0.00	c	0.00	18
(0)	Central Government/ State Government(s)		0	0	0	0	c	0.00		c	0	0.00	0	0.00	c	0.00	c	0.00	
	Financial Institutions/ Banks		0	0	0	0		0.00			0	0.00	0	0.00	-	0.00		0.00	
	Any Other (specify)		0	0	0	0		0.00			0	0.00	0	0.00		0.00		0.00	
(i) E	Bodies Corporate													0.00		0.00	-	0.00	
-	Sub-Total (A)(1)		0	0	0	0		0.00		0	0	0.00	0	0.00		0.00	0	0.00	
(2) F	Foreign																		
	ndividuals (Non-Resident Individuals/ Foreign Individuals)		٥	o	o	0	c	0.00	,	0	0	0.00	0	0.00	c	0.00	c	0.00	
(b) (Government		0	0	0	0		0.00			0	0.00	0	0.00		0.00		0.00	
(c) I	nstitutions		0	0	0	0	0	0.00		0	0	0.00		0.00		0.00		0.00	
(d) F	Foreign Portfolio Investor		0	О	0	0	c	0.00			0	0.00	0	0.00		0.00		0.00	
(e) /	Any Other (specify)													0.00				\vdash	
(i) E	Bodies Corporate		1	248153725	0	0	248153725	67.03	248153725		248153725	67.03	0	67.03		0.00	-	0.00	24815372
	Fairbridge Capital Mauritius Limited	AABCF8345D	1	248153725	0	0	248153725		248153725		248153725	67.03		67.03		0.00	-	0.00	24815372
	Sub-Total (A)(2)		1	248153725	0	0	248153725	67.03	248153725		248153725	67.03	0	67.03		0.00	-	0.00	The State of the S
otal S	hareholding of Promoter and		1	248153725	0		248153725		248153725		248153725			67.03		0.00			

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 underly ing Deposit ory Receipt s	Total nos. shares held	Sharehol ding % calculate d as per SCRR, 1957	Number of \	oting 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)		Number of ked in shares	pledged o	r of Shares or otherwise Imbered	Number of equity shares held in dematerialized form
	(1)	(11)	(111)	(IV)	(v)	(VI)	VII = IV+V+VI	As a % of		(IX)		(X)	(XI) = (VII)+(X) as a % of A+B+C2		(XII)	-	XIII)	(XIV)
								(A+B+C2) (VIII)		oting Rights	Total as a % of Total Voting rights	15342	All the second s	No.	As a % of total Shares held	No. (not applicable)	As a % of total shares held (Not applicable)	
(1)	nstitutions	-							Class X C	lass Y Total				(a)	(b)	(a)	NA (b)	
(a) I	Mutual Funds/UTI		15	42780118	0	0	42780118	11.56	42780118	0 4278011	8 11.56		11.56				NA NA	4277165
	i) Icici Prudential Long Term Equity Fund	AAAAI0038F		2,41,96,441			24196441	6.54	24196441	0 2419644			Director					
	ii) Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Emerging	AAATB0102C		18058486						E-Bontino			6.54	0	0.00		NA	2419644
	eaders Fund-Series 3	7071002020		10030400		1 1	18058486	4.88	18058486	0 1805848	6 4.88	٥	4.88	0	0.00	1 2	NA	1805848
(b) 1	Venture Capital Funds		0	0		0	0	0.00	o	0	0.00		0.00	p	0.00		NA	
10000	Atternate Investment Funds		3	3464892	C	0	3464892	0.94	3464892	0 346489			0.94	0	0.00		NA	346489
	Foreign Venture Capital Investors		0	0	C	0	0	0.00	0	0	0.00		0.00	0	0.00		NA.	5,35,55
	Foreign Portfolio Investors		87	23762780	C	9	23762780	6.42	23762780	0 2376278	6.42		6.42	0	0.00		NA	2376033
(i) Kotak Mahindra (International) Limited	AABCK7779G	1	43,31,270	0	0	4331270	1.17	4331270	433127	0 1.17	0	1.17	0	0.00		NA	433127
	Financial Institutions/ Banks		17	222948		0	222948	0.06	222948	0 22294	8 0.06		0.06	0	0.00		NA	21404
(g) I	nsurance Companies		1	7243166	c	0	7243166	1.96	7243166	0 724316			1.96	0	0.00		NA	724316
(i) Icici Prudential Life Insurance Company Ltd	AAACI7351P	1	72,43,166	c	0	7243166	1.96	7243166	0 724316	6 1.96		1.96	0	0.00		NA	724316
(h)	Provident Funds/ Pension Funds							0.00							1000			724316
	Any Other (specify)		0	0				0.00	0		0.00		0.00	0	0.00		NA NA	
	Sub-Total (B)(1)		123	77473904	C	0	77473904		77473904	0 7747390				0			NA	7745409
(2)	Central Government/ State Government(s)/ President of India		0			0	0	0.00	0	0	0.00		0.00	0	0.00		NA	
	Sub-Total (B)(2)		0	0		0	0	0.00	0		0.00		A COMPA	_	1,012,000		2010	
	Non-Institutions		-			-		0.00	- 0	0	0.00	0	0.00	0	0.00		NA	
	ndividuals -		43758	34070409	0	0	34070409	9.20	34070409	0 3407040	9.20	0	9.20	0	0.00		NA	3132649
	. Individual shareholders holding nominal thare capital up to Rs. 2 lakhs.		43748	29381279	d	0	29381279	7.94	29381279	0 2938127	7.94	0	7.94	0	0.00		NA	2663736
	i. 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	468913
(b) I	NBFCs registered with RBI		7	510367		0	510367	0.14	510367	0 51036	0.14	0	0.14	0	0.00		NA	51036
	mployee Trusts		0		0	0	0	0.00	0	0 0	0.00	0	0.00	0	0.00		NA	51036
	Oversees Depositories (holding DRs)		0		0	0	0	0.00		0	0.00		0.00	0	0.00		NA	
	balancing figure) Any Other (specify)		2669	9998969	0	0	9998969	2.70	9973969	0 9973969		and the same of th						
	i) Bodies Corporate		544	5044719	0	_		1.36	5044719	0 5044719			2.70 1.36	0			NA NA	992408 498371
	ii) Clearing Members		226	747135	0		747135	0.20	747135	0 747135							NA	498371 74713
	iii) NRI		964	1354934	0	-		0.37	1354934	0 1354934	4 0.37	0	0.37	0	0.00		NA	134705
	iv) HUF v) Limited Liability Partnership - LLP		894 25	939593	0	_		0.25	939593	0 939593			0.25				NA	93959
	vi) Trusts		12	221787 54,282				0.06	221787 54282	0 221787			0.06	0			NA NA	22178
	vii) Directors & their relatives		2	1304165	0			0.35	1304165	0 1304165				0			NA NA	4828 130416
(vIII) IEPF Suspense A/c		1	307354	0	0	307354	0.08	307354	0 307354			0.08	0	0.00		NA	30735
(ix) Unclaimed or Suspense or Escrow Account		1	25000	0	0	25000	0.01	o	0 0	0.00	0	0.01	0	0.00		NA	2500
2100 - 10	Sub-Total (B)(3)		46434	44579745	0	0	44579745	12.04	44554745	0 44554745	12.04	0	12.04	0	0.00	- 0	NA	4176094
	blic Shareholding (1)+(B)(2)+(B)(3)	177-2 0	46557	122053649			122053649	32.97	122028649	0 122028649			32.97		0.00		NA	11921504





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 frezen 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 shares in the shares outstanding shares. In the shares outstanding shares outstanding 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 Deposition 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,





	ry & Name of the hareholders	PAN	No. of sharehol der	equity shares held	snares neid	Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Numbe		; Rights he securities	eld 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 e encumbered	Number of equit shares held in dematerialized form
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2)			(IX)		(X)	(XI) = (VII)+(X) as a % of		(XII)	1	XIII)	(XIV)
	Custodian/DR Holder					1 = 1		(VIII)		of Voting R	NAME OF THE OWNER	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)	
(1) Custodian	/DR Haldan									Class Y	Total	1110000000			(a)	(b)	(a)	(b)	
	DR Holder (if		0	0	0	0	o	0.00	C	0	o	0.00		0.00	C	0.00		NA NA	
(under SEI Employee Regulation (a) Name (abo	BI (Share based Benefit) ns, 2014)		0	ō	0	0	0	0.00	0	0	0	0.00		0.00	o	0.00		0	
otal Non-Promo hareholding (C)=	oter- Non Public = (C)(1)+(C)(2)		0	0	0	o	0	0.00	0	0	0	0.00		0,00		0.00	7	NA 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

Cate- gory	Category of snareholder	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		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 canital)	sha		pledg othe encun	ged or rwise nbered	Number of equity shares held in dematerialized form
(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII)		(IX)	ı	(X)	(XI)= (VII)+(X)	(X		(X		(XIV)
							As a % of (A+B+C2)	Na	of Voting Ri	ights	Total as a % of (A+B+C)		As a % of (A+B+C2)	No.	As a % of total Shares held	No.	As a % of total Shares held	
								(IX)	Class eg:v	Total	(Атытс)			(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	N	Α	119215045
(C)	Non Promoter- Non Public	0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	N	Α	0	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0 0 0				0	0.00	0	0.00	N	Α	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	N	IA.	0
	Total	46558	370207374	0	0	370207374	100.00	370182374	0.00	370182374	99.99	O	100.00	C	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		Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of	oting Rights held	in each class of securi	ties	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	neumborod	Number of equity shares held in dematerialized form
	(1)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of		(IX)			(X)	(XI) = (VII)+(X) as a % of	(XI	I)	(XI		(XIV)
								(A+B+C2) (VIII)	N	lo of Voting Right	s	Total as a % of Total		A+B+C2	No.	As a % of total Shares held	No.	As a % of total shares held	
									Class Equity	Class NA	Total	Voting rights			(a)	(b)	(a)	(b)	
(1)	Indian		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		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	(0.00	O	0.00	0
(b)	Central Government/ State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	(0.00	O	0.00	0
(c)	Financial Institutions/ Banks		0	0	0	0	0	0.00	0	C	0	0.00	0	0.00	(0.00	0	0.00	0
	Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	(0.00	0	0.00	0
(i)	Bodies Corporate																		
	Sub-Total (A)(1)		0	0	0	0	0	0.00	0	C	0	0.00	0	0.00	(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	(0.00	o o	0.00	0
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	(0.00	0	0.00	0
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	(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	(0.00	0	0.00	0
(e)	Any Other (specify)											1		0.00				i i	_
(i)	Bodies Corporate		1	248153725	0	0	248153725	67.03	248153725	0	248153725	67.03	0	67.03	(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	(0.00	0	0.00	248153725
	Sub-Total (A)(2)		1	248153725	0	0	248153725	67.03	248153725	C	248153725	67.03	0	67.03		0.00	0	0.00	248153725
	Shareholding of Promoter and oter Group (A)= (A)(1)+(A)(2)		1	248153725	0	0	248153725	67.03	248153725	d	248153725	67.03	0	67.03	(0.00	c	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.

	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 underly ing Deposit ory Receipt		Sharehol ding % calculate d as per SCRR, 1957	Number	se	curities	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)		nber of Locked in shares	or otherwis	e encumbered	Number of equity shares held in dematerialized form
	(1)	(II)	(111)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)		f Voting Rig		Total as a % of Total Voting rights	(x)	(XI) = (VII)+(X) as a % of A+B+C2	No.	(XII) As a % of total Shares held	No. (not applicable)	As a % of total shares held (Not applicable) (b)	(XIV)
(1)	Institutions				_								_			1-7		NA	40774.650
(a)			15		<u> </u>	0	42780118	11.56	42780118		42780118	11.56	٥	11.56				NA	42771658
	(i) Icici Prudential Long Term Equity Fund (ii) Aditya Birla Sun Life Trustee Private Limited	AAAAI0038F		2,41,96,441	C	0	24196441	6.54	24196441		24196441	6.54	0	6.54		0.00		NA	24196441
(b)	A/C Aditya Birla Sun Life Emerging Leaders Fund-Series 3 Venture Capital Funds	AAATB0102C		18058486	o d	0	18058486	4.88 0.00	18058486	0	18058486 0	4.88 0.00		4.88		0.00		NA NA	18058486
(c)	Alternate Investment Funds		3	3464892		Ö	3464892	0.94	3464892	0	3464892	0.94	Ö	0.94		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)	-		87	23762780	_	U	23762780	6.42	23762780	ן ני	23762780	6.42	<u> </u>	6.42	U .	0.00		NA	23760335
	(i) Kotak Mahindra (International) Limited	AABCK7779G	1	43,31,270	C	0	4331270	1.17	4331270		4331270	1.17	٥	1.17	0	0.00		NA	4331270
(f) (g)	Financial Institutions/ Banks Insurance Companies		17	222948 7243166		0	222948 7243166	0.06 1.96	222948 7243166	0	222948 7243166	0.06 1.96		0.06 1.96	0	0.00 0.00		NA NA	214048 7 243166
(8)	(i) Icici Prudential Life Insurance Company Ltd	AAACI7351P	1	72,43,166			7243166	1.96	7243166		7243166	1.96	ا	1.96	֓֞֟֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	0.00		NA NA	7243166
		AAACI7331P	1	12,43,160			7243100		7243100		7243100		ľ						7243100
(h) (i)	Provident Funds/ Pension Funds Any Other (specify)			٥		0	0	0.00			0	0.00 0.00		0.00 0.00		0.00 0.00		NA NA	0
(.,	Sub-Total (B)(1)		123	77473904	0	0	77473904	20.93	77473904	0	77473904	20.93		20.93		0.00		NA	77454099
(2)	Central Government/ State Government(s)/ President of India		0	,	a	0	0	0.00	a	0	0	0.00	٥	0.00	٥	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) (a)	Non-institutions Individuals -		43758	34070409	a	٥	34070409	9.20	34070409	0	34070409	9.20	٥	9.20	0	0.00		NA	31326496
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		43748	29381279	c	0	29381279	7.94	29381279	0	29381279	7.94		7.94	0	0.00		NA	26637366
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		10	4689130	c	0	4689130	1.27	4689130	0	4689130	1.27	О	1.27	0	0.00		NA	4689130
(b)	NBFCs registered with RBI		7	510367	a	0	510367	0.14	510367	0	510367	0.14	0	0.14	0	0.00		NA	510367
(c)	Employee Trusts		0		C	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		o c	0	0	0.00	0	0	0	0.00	0	0.00	٥	0.00		NA	0
(e)	Any Other (specify)		2669	9998969	O	0		2.70		0	9973969	2.69		2.70		0.00		NA	9924083
	(i) Bodies Corporate		544		C	0	5044719	1.36	5044719	0	5044719	1.36	0	1.36		0.00		NA	4983716
	(ii) Clearing Members (iii) NRI		226 964		0	. 0	747135	0.20 0.37	747135 1354934	0	747135 1354934	0.20 0.37	0	0.20 0.37		0.00		NA NA	747135 1347051
	(iv) HUF		894			0	939593	0.25	939593	0	939593	0.25	0	0.25		0.00		NA NA	939593
	(v) Limited Liablity Partnership - LLP		25	221787	C	0	221787	0.06	221787	0	221787	0.06		0.06	0	0.00		NA	221787
	(vi) Trusts		12	54,282 1304165	C	0	54282 1304165	0.01	54282 1304165	0	54282 1304165	0.01		0.01		0.00		NA	48282 1304165
	(vii) Directors & their relatives (viii) IEPF Suspense A/c		1	1304165 307354		0	1304165	0.35	1304165 307354		1304165 307354	0.35 0.08		0.35		0.00		NA NA	1304165 307354
	(ix) Undained or Suspense or Escrow Account		1	25000		_ ^	25000	0.08	307334		307334	0.00		0.03	_ ^	0.00		NA NA	25000
	Sub-Total (B)(3)		46434				44579745	12.04	44554745		44554745	12.04			1	0.00		NA NA	41760946
Total	Sub-Total (B)(3) Public Shareholding				-		1												
(B)= (B)(1)+(B)(2)+(B)(3) s of the shareholders acting as persons in Concert	including their Sh	46557 areholding (No.	122053649 and %): N.A.		1 0	122053649	32.97	122028649	U	122028649	32.96	1 "	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 hear along with details such as number of shareholders, outstanding shares, [ving 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 sharehol der	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	Numbe		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		nares pledged or encumbered	Number of equity shares held in dematerialized form
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2)			(IX)	1	(X)	(XI) = (VII)+(X) as a % of		(XII)		XIII)	(XIV)
								(VIII)		of Voting R		Total as a % of Total Voting rights		A+B+C2	No.	As a % of total Shares held		As a % of total shares held (Not applicable)	(Not Applicable)
					_		_		Class X	Class Y	Total		_		(a)	(b)	(a)	(b)	
(a) (i) (ii)			0	0	c	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00		NA NA NA	0
	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) Name (abc		0	0	c	0	0	0.0.0	o	o	o	0.00	0	0.00	0	0.00		O NA	0
Total	Ion-Promoter- Non Public olding (C)= (C)(1)+(C)(2)		0	0	C	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,