

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)	30-09-2025
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

Declaration					
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 ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether Listed Entity has granted any ESOPs, which are outstanding?	Yes	No	Yes	No
5	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
6	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
7	Whether any shares held by promoters are encumbered under "Pledged"?	No	No		
8	Whether any shares held by promoters are encumbered under "Non-Disposal Undertaking"?	No	No		
9	Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?	No	No		
10	Whether company has equity shares with differential voting rights?	No	No	No	No
11	Whether the listed entity has any significant beneficial owner?	No			

**Table VI - Statement showing foreign ownership limits**

<b>Particular</b>	<b>Approved limits (%)</b>	<b>Limits utilized (%)</b>
As on shareholding date	100	69.87
As on the end of previous 1st quarter	100	68.99
As on the end of previous 2nd quarter	100	69.17
As on the end of previous 3rd quarter	100	69.61
As on the end of previous 4th quarter	100	68.74

**Table I - Summary Statement holding of specified securities**

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 Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. Of Shares Underlying Outstanding convertible securities (XA)	No. of Shares Underlying Outstanding Warrants (XB)	No. Of Outstanding ESOP Granted (XC)	
								No of Voting (XIV) Rights						Total as a % of (A+B+C)
								Class eg:X	Class eg:Y	Total				
(A)	Promoter & Promoter Group	1	300258798			300258798	63.83	300258798		300258798	63.83			
(B)	Public	115987	165555791			165555791	35.2	165555791		165555791	35.2			3478824
(C)	Non Promoter-Non Public	1	4565973			4565973		4565973		4565973	0.97			
(C1)	Shares underlying DRs													
(C2)	Shares held by Employee Trusts	1	4565973			4565973	0.97	4565973		4565973	0.97			
	Total	115989	470380562			470380562	100	470380562		470380562	100			3478824

**Table I - Summary Statement holding of specified securities**

Category (I)	Category of shareholder (II)	Shareholding, as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged (XIV)		Non-Disposal Undertaking (XV)		Other encumbrances, if any (XVI)		Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)		Number of equity shares held in dematerialized form (XVIII)	Sub-categorization of shares		
			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group	63.36											300258798			
(B)	Public	35.67											164552566	0	0	0
(C)	Non Promoter-Non Public												4565973			
(C1)	Shares underlying DRs															
(C2)	Shares held by Employee Trusts	0.96											4565973			
	Total	99.99											469377337	0	0	0

**Table II - Statement showing shareholding pattern of the Promoter and Promoter Group**

Sr. No.	Category & Name of the Shareholders (I)	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 Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)				No. Of Shares Underlying Outstanding convertible securities (XA)	No. of Shares Underlying Outstanding Warrants (XB)	No. Of Outstan ESOP Grantees (XC)	
								No of Voting (XIV) Rights			Total as a % of Total Voting rights				
								Class eg: X	Class eg:Y	Total					
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group														
(1)	Indian														
(2)	Foreign														
(e)	Any Other (specify)	1	300258798			300258798	63.83	300258798		300258798	63.83				
Sub-Total (A) (2)		1	300258798			300258798	63.83	300258798		300258798	63.83				
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		1	300258798			300258798	63.83	300258798		300258798	63.83				
B	Table III - Statement showing shareholding pattern of the Public shareholder														
(1)	Institutions (Domestic)														
(a)	Mutual Funds	12	29015716			29015716	6.17	29015716		29015716	6.17			0	
(c)	Alternate Investment Funds	8	4898846			4898846	1.04	4898846		4898846	1.04			0	
(d)	Banks	9	9101			9101	0	9101		9101	0			0	
(e)	Insurance Companies	1	556584			556584	0.12	556584		556584	0.12			0	
(i)	NBFCs registered with RBI	5	8805			8805	0	8805		8805	0			0	
Sub-Total (B) (1)		35	34489052			34489052	7.33	34489052		34489052	7.33			0	
(2)	Institutions (Foreign)														
(d)	Foreign Portfolio Investors Category I	108	24080654			24080654	5.12	24080654		24080654	5.12			0	
(e)	Foreign Portfolio Investors Category II	11	925410			925410	0.2	925410		925410	0.2			0	
(g)	Any Other (specify)	3	735			735	0	735		735	0			0	
Sub-Total (B) (2)		122	25006799			25006799	5.32	25006799		25006799	5.32			0	
(3)	Central Government / State Government(s)														
(a)	Central Government / President of India	1	564043			564043	0.12	564043		564043	0.12			0	
Sub-Total (B) (3)		1	564043			564043	0.12	564043		564043	0.12			0	
(4)	Non-institutions														
(b)	Directors and their relatives (excluding independent directors and nominee directors)	1	389954			389954	0.08	389954		389954	0.08			100000	

(c)	Key Managerial Personnel	2	38081			38081	0.01	38081		38081	0.01			124305
(f)	Investor Education and Protection Fund (IEPF)	1	1285743			1285743	0.27	1285743		1285743	0.27			0
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	109572	64348076			64348076	13.68	64348076		64348076	13.68			113697
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	24	18561333			18561333	3.95	18561333		18561333	3.95			517547
(i)	Non Resident Indians (NRIs)	3351	6456217			6456217	1.37	6456217		6456217	1.37			0
(l)	Bodies Corporate	919	10012654			10012654	2.13	10012654		10012654	2.13			0
(m)	Any Other (specify)	1959	4403839			4403839	0.94	4403839		4403839	0.94			700000
Sub-Total (B) (4)		115829	105495897			105495897	22.43	105495897		105495897	22.43			347882
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		115987	165555791			165555791	35.2	165555791		165555791	35.2			347882
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder													
( 2 )	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021	1	4565973			4565973	0.97	4565973		4565973	0.97			
Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		1	4565973			4565973		4565973		4565973	0.97			
Total ( A+B+C2 )		115989	470380562			470380562	100	470380562		470380562	100			347882
Total (A+B+C )		115989	470380562			470380562	100	470380562		470380562	100			347882

**Table II - Statement showing shareholding pattern of the Promoter and Promoter Group**

[illegible]



[illegible]

Text Block	
Textual Information(1)	<p>Though Equity Shares held by ESOP Benefit Trust carry voting rights, as per the restriction prescribed by the Regulation 3 of SEBI (SBEB&amp;SE) Regulations 2021, trustees of the trust cannot vote. Further, The Nomination and Remuneration Committee of the Company at its meeting held on July 30, 2025 granted 454,529 Stock Options pursuant to the Thomas Cook Employees Stock Option Plan 2013 (ESOP 2013); 431,200 Stock Options pursuant to the Thomas Cook Employees Stock Option Scheme 2018 EXECOM (ESOP 2018 - EXECOM) and 3,478,824 Stock Options pursuant to the Thomas Cook Employees Stock Option Scheme 2024 - EXECOM (ESOP 2024 EXECOM) to the identified employees of the Company. Kindly note that the options granted under ESOP 2018 - EXECOM scheme and ESOP 2013 scheme upon vesting subject to necessary approvals will enable the grantee to exercise and receive shares of the Company by transfer of shares by the Thomas Cook (India) Limited Employees Trust (ESOP Trust) and the options granted under ESOP 2024 - EXECOM scheme upon vesting subject to necessary approvals will enable the grantee to exercise and receive shares of the Company upon allotment of shares.</p>

Any Other (specify)							
Sr. No.	1	2	3	4	5	6	7
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate
Name of the Shareholders (I)	Fairbridge Capital Mauritius Limited	Fairfax (Barbados) International Corp	FFHL Group Ltd	Fairfax Financial Holdings Limited	H Investments Limited	Fairbridge Investments (Mauritius) Limited	Fairbridge Capital Private Limited
PAN (II)	AABCF8345D	ZZZZZ9999Z	ZZZZZ9999Z	ZZZZZ9999Z	AADCH5196E	AABCF8346A	AABCF7607C
No. of the Shareholders (I)	1	0	0	0	0	0	0
No. of fully paid up equity shares held (IV)	300258798	0	0	0	0	0	0
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	300258798	0	0	0	0	0	0
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	63.83	0	0	0	0	0	0
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	300258798	0	0	0	0	0	0
Total	300258798	0	0	0	0	0	0
Total as a % of Total Voting rights	63.83	0	0	0	0	0	0
Total No. of shares on fully diluted basis (including warrants and Convertible Securities etc.) (XI)=(VII+X)	300258798	0	0	0	0	0	0
Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	63.36	0	0	0	0	0	0
Number of equity shares held in dematerialized form (XVIII)	300258798	0	0	0	0	0	0
Reason for not providing PAN							
Reason for not providing PAN		Textual Information(1)	Textual Information(2)	Textual Information(3)			
Shareholder type	Promoter	Promoter Group	Promoter Group	Promoter Group	Promoter Group	Promoter Group	Promoter Group

Any Other (specify)	
Sr. No.	
Category	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of the Shareholders (I)	1
No. of fully paid up equity shares held (IV)	300258798
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	300258798
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	63.83
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	300258798
Total	300258798
Total as a % of Total Voting rights	63.83
Total No. of shares on fully diluted basis (including warrants and Convertible Securities etc.) (XI)=(VII+X)	300258798
Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	63.36
Number of equity shares held in dematerialized form (XVIII)	300258798
Reason for not providing PAN	
Reason for not providing PAN	
Shareholder type	

Text Block	
Textual Information(1)	Fairfax (Barbados) International Corp is a foreign registered Company and thus does not hold PAN in India.
Textual Information(2)	FFHL Group Ltd is a foreign resgistered Company and thus does not hold PAN in India.
Textual Information(3)	Fairfax Financial Holdings Limited is a foreign registered Company and thus does not hold PAN in India.

Mutual Funds			
Sr. No.	1	2	
Name of the Shareholders (I)	Nippon Life India Trustee Ltd- A/C Nippon India Focus Fund	Aditya Birla Sun Life Trustee Private Limited A/C - Aditya Birla Sun Life Elss Tax Saver Fund	<a href="#">Click here to go back</a>
PAN (II)	AAATR0090B	AAATB0102C	Total
No. of fully paid up equity shares held (IV)	13424405	13332083	26756488
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	13424405	13332083	26756488
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.85	2.83	5.69
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	13424405	13332083	26756488
Total	13424405	13332083	26756488
Total as a % of Total Voting rights	2.85	2.83	5.69
No. Of Outstanding ESOP Granted (XC)	0	0	0
No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	0	0	0
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	13424405	13332083	26756488
Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	2.83	2.81	5.65
Number of equity shares held in dematerialized form (XIV)	13424405	13332083	26756488
Reason for not providing PAN			
Reason for not providing PAN			
Sub-categorization of shares			
Shareholding (No. of shares) under			
Sub-category (i)	0	0	0
Sub-category (ii)	0	0	0
Sub-category (iii)	0	0	0

Any Other (specify)			
Sr. No.	1	2	
Category	Other	Other	
Category / More than 1 percentage	Category	Category	<a href="#">Click here to go back</a>
Name of the Shareholders (I)	Foreign Institutional Investors	Foreign Bank	
PAN (II)			Total
No. of the Shareholders (I)	2	1	3
No. of fully paid up equity shares held (IV)	495	240	735
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	495	240	735
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0	0
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	495	240	735
Total	495	240	735
Total as a % of Total Voting rights	0	0	0
No. Of Outstanding ESOP Granted (XC)	0	0	0
No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	0	0	0
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	495	240	735
Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	0	0	0
Number of equity shares held in dematerialized form (XIV)	0	240	240
Reason for not providing PAN			
Reason for not providing PAN			
Sub-categorization of shares			
Shareholding (No. of shares) under			
Sub-category (i)	0	0	0
Sub-category (ii)	0	0	0
Sub-category (iii)	0	0	0

Any Other (specify)						
Sr. No.	1	2	3	4	5	6
Category	Trusts	Unclaimed or Suspense or Escrow Account	LLP	HUF	Clearing Members	Employees
Category / More than 1 percentage	Category	Category	Category	Category	Category	Category
Name of the Shareholders (I)						
PAN (II)						
No. of the Shareholders (I)	9	1	93	1822	34	0
No. of fully paid up equity shares held (IV)	55038	12090	954678	2916149	465884	0
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	55038	12090	954678	2916149	465884	0
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.01	0	0.2	0.62	0.1	0
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	55038	12090	954678	2916149	465884	0
Total	55038	12090	954678	2916149	465884	0
Total as a % of Total Voting rights	0.01	0	0.2	0.62	0.1	0
No. Of Outstanding ESOP Granted (XC)	0	0	0	0	0	700000
No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	0	0	0	0	0	700000
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	55038	12090	954678	2916149	465884	700000
Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	0.01	0	0.2	0.62	0.1	0.15
Number of equity shares held in dematerialized form (XIV)	49038	12070	954678	2916149	465884	0
Reason for not providing PAN						
Reason for not providing PAN						
Sub-categorization of shares						
Sub-category (i)	0	0	0	0	0	0
Sub-category (ii)	0	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0	0



Any Other (specify)	
Sr. No.	
Category	
Category / More than 1 percentage	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of the Shareholders (I)	1959
No. of fully paid up equity shares held (IV)	4403839
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	4403839
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.93
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	4403839
Total	4403839
Total as a % of Total Voting rights	0.93
No. Of Outstanding ESOP Granted (XC)	700000
No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	700000
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	5103839
Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XII)=(VII)+(X) As a % of (A+B+C2)	1.08
Number of equity shares held in dematerialized form (XIV)	4397819
Reason for not providing PAN	
Reason for not providing PAN	
Sub-categorization of shares	
Shareholding (No. of shares) under	
Sub-category (i)	0
Sub-category (ii)	0
Sub-category (iii)	0

Details of Shares which remain unclaimed for Public				
Sr. No.	Number of shareholders	Outstanding shares held in demat or unclaimed suspense account	voting rights which are frozen	Disclosure of notes on shares which remain unclaimed for public shareholders
1	1	12070	12070	