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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)	31-12-2022
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 ?	No	No	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 I - 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 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 Rightsheld in each class of securities (IX)				No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (XI)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XI) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)-(VII)+(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)	Sub-categorization of shares		
								No of Voting (XIV) Rights			Total as a % of (A+B+C)					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Shareholding (No. of shares) under		
								Class eg: X	Class eg: Y	Total											Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group	1	340258798			340258798	72.34	34,02,58,798.00		340258798.00	73.35			72.34	92105073	27.07			340258798				
(B)	Public	83454	123649050			123649050	26.29	123636980.00		123636980.00	26.65			26.29					121677504	0	0	0	
(C)	Non Promoter- Non Public	1	6472714			6472714		0		0.00	0.00								6472714				
(C1)	Shares underlying DRs																						
(C2)	Shares held by Employee Trusts	1	6472714			6472714	1.38	0.00		0.00	0.00			1.38					6472714				
	Total	83456	470380562			470380562	100	463895778.00		463895778.00	100.00			99	92105073	19.58			468409016	0	0	0	

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Searial No.	Category	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	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)			Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
								No of Voting (XIV) Rights		Total as a % of Total Voting rights		No. (a)	As a % of total Shares held (b)			
								Class eg: X	Total							
A2(d)	Any Other (specify)															
	<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div>															
1	Bodies Corporate	Fairbridge Capital Mauritius Limited	AABCF8345D	1	340258798	340258798	72.34	340258798.00	340258798.00	73.35	72.34	92105073	27.07	340258798		Promoter
2	Bodies Corporate	Fairfax (Barbados) International Corp	ZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	6	Promoter Group
3	Bodies Corporate	FFHL Group Ltd	ZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	5	Promoter Group
4	Bodies Corporate	Fairfax Financial Holdings Limited	ZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	4	Promoter Group
5	Bodies Corporate	H Investments Limited	AADCH5196E	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		Promoter Group
6	Bodies Corporate	Fairbridge Investments (Mauritius) Limited	AABCF8346A	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		Promoter Group
7	Bodies Corporate	Fairbridge Capital Private Limited	AABCF7607C	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		Promoter Group
		Click here to go back	Total	1	340258798	340258798	72.34	340258798.00	340258798.00	73.35	72.34	92105073	27.07	340258798		

Sl.	Category & Name of the Shareholders (B)	No. Of Shareholders (B)	No. of fully paid up equity shares held (V)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (V)	Total nos. shares held (VI) = (IV)+(V)+(VI)	Shareholding as a % of Total no. of shares (Subtotal as per SCRs, 1957) (VII) As a % of (A+B+C)	Number of Voting Rights held in each class of securities (X)				No. of Shares Underlying Outstanding convertible securities (XI)	No. of Shares Underlying Outstanding Warrants (IX) (X)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XI) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII)+(X)+(XI) As a % of (A+B+C)	Number of Locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIV)		Number of equity shares held in dematerialized form (XV)	Sub-categorization of shares Shareholding (No. of shares) under				
								No of Voting (WR) Rights								Total	As a % of Total Voting rights	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)
								Class eq. X	Class eq.Y																
Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																									
(I) Indian																									
<i>Central Government / State Government(s)</i>																									
<i>Insurance Institutions</i>																									
<i>Foreign Portfolio Investors</i>																									
<i>Any Other Institution(s)</i>																									
Sub-Total (A)(I)																									
(II) Foreign																									
<i>Individuals (Non-resident Individuals / Foreign Nationals)</i>																									
<i>Companies</i>																									
<i>Institutions</i>																									
<i>Foreign Portfolio Investors</i>																									
<i>Any Other Institution(s)</i>																									
Sub-Total (A)(II)																									
Total Shareholding of Promoter and Promoter Group (A)=(A)(I)+(A)(II)																									
Details of Shares which remain unclaimed for Promoter & Promoter Group.																									
Table III - Statement showing shareholding pattern of the Public shareholder																									
(I) Institutions (Domestic)																									
<i>Mutual Funds</i>																									
<i>Central Government / State Government(s)</i>																									
<i>Insurance Companies</i>																									
<i>Foreign Portfolio Investors Category I</i>																									
<i>Foreign Portfolio Investors Category II</i>																									
<i>Foreign Portfolio Investors (Other than Category I & II)</i>																									
<i>Any Other Institution(s)</i>																									
Sub-Total (B)(I)																									
(II) Institutions (Foreign)																									
<i>Foreign Direct Investments</i>																									
<i>Foreign Portfolio Investors Category I</i>																									
<i>Foreign Portfolio Investors Category II</i>																									
<i>Foreign Portfolio Investors (Other than Category I & II)</i>																									
<i>Any Other Institution(s)</i>																									
Sub-Total (B)(II)																									
(III) Central Government / State Government(s)																									
<i>Central Government / President of India</i>																									
<i>State Government / Governor</i>																									
<i>Shareholding by Companies or Bodies Corporate, where Central / State Government is a shareholder</i>																									
Sub-Total (B)(III)																									
(IV) Non-Institutions																									
<i>Associate Companies / Subsidiaries</i>																									
<i>Directors and their relatives (excluding independent directors and outside directors)</i>																									
<i>Any Managerial Personnel</i>																									
<i>Relatives of promoters (other than "immediate relatives" of promoters disclosed under "Promoter and Promoter Group" category) "Nephew and Niece" of promoters</i>																									
<i>Trusts where any person belonging to "Promoter and Promoter Group" category is trustee, beneficiary or officer of the trust</i>																									
<i>Worker Education and Production Fund (WFEP)</i>																									
<i>Resident individuals holding nominal share capital in Rs. 2 lakhs</i>																									
<i>Resident individuals holding nominal share capital in excess of Rs. 2 lakhs</i>																									
<i>Non-Resident Indians (NRIs)</i>																									
<i>Foreign Nationals</i>																									
<i>Foreign Companies</i>																									
<i>Bodies Corporate</i>																									
<i>Any Other Institution(s)</i>																									
Sub-Total (B)(IV)																									
Total Public Shareholding (B)=(B)(I)+(B)(II)+(B)(III)+(B)(IV)																									
Details of the shareholders acting as persons in Concert for Public.																									
Details of Shares which remain unclaimed for Public.																									
Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																									
<i>Investment/ Venture Capital Funds (VC Fund)</i>																									
<i>Private Equity Fund / Venture Capital Fund</i>																									
<i>Other Non-Promoter Non Public Shareholders</i>																									
Total Non-Promoter- Non Public Shareholding (C)=(I)+(II)+(III)																									
Total (A+B+C)																									
Disclosure of notes on shareholding pattern <input type="button" value="Add Notes"/>																									
Disclosure of notes in case of promoter holding in dematerialized form is less than 100 percentage <input type="button" value="Add Notes"/>																									
Disclosure of notes in case of public share holding is less than 25 percentage <input type="button" value="Add Notes"/>																									
Disclosure of notes on shareholding pattern for company remarks explanatory <input type="button" value="Add Notes"/>																									

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Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	73.53
As on the end of previous 1st quarter	100.00	74.13
As on the end of previous 2nd quarter	100.00	73.26
As on the end of previous 3rd quarter	100.00	71.61
As on the end of previous 4th quarter	100.00	66.72

Notes :-

- 1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities
- 2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.