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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			

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Table I - Summary Statement holding of specified securities

Note	Note: Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																						
					No. Of shares		Shareholding as a % —			n each class ofsecurities(IX)				No. Of Shares Underlying	Shareholding , as a %	Number of Loc	ked in shares	Number of Shares pledged or otherwise encumbered			Sub-categorization of shares		
Catego	or Catalana Calana India	Nos. Of	No. of fully paid up equity	No. Of Partly paid-	underlying	Total nos. shares	of total no. of		No of Voting (XIV) Righ	nts		No. Of Shares Underlying		, -	of convertible securities (.,		(XIII)	Number of equity	Sharel	holding (No. of shares) under
y (I)	Category of shareholder (II)	shareholders (III)	shares held (IV)	up equity shares held (V)	Depository Receipts (VI)	held (VII) = (IV)+(V)+ (VI)	shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	Total as a % of (A+B+C)	securities Ou	le Underlying Outstanding Warrants (Xi)		as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	shares held in dematerialized form (XIV)		Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group	1	1 34025879	8		340258798	72.34	34,02,58,798.00		340258798.00	73.35				72.34	92105073	27.07			340258798			
(B)	Public	83454	12364905	0		123649050	26.29	123636980.00		123636980.00	26.65				26.29					121677504	r	0	0
(C)	Non Promoter- Non Public	1	1 647271	4		6472714		0		0.00	0.00									6472714			
(C1)	Shares underlying DRs																						
(C2)	Shares held by Employee Trusts	1	1 647271	4		6472714	1.38	0.00		0.00	0.00				1.38	•				6472714			
	Tota	83456	47038056	2		470380562	100	463895778.00		463895778.00	100.00				99	92105073	19.58			468409016	C	0	0

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								Number of Voti	ng Rights held in each class	s of securities						
							Shareholding as a % of	NO OF VOLING (XIV)			Shareholding , as a %	Number of Lo	cked in shares			
		Name		No.			total no. of shares				assuming full conversion	(X	II)	Number of equity shares		
		of the	PAN	of the	No. of fully paid up	Total nos. shares	(calculated as per SCRR,	Righ	ts	Total as	of convertible securities			held in dematerialized	Reason for not providing	
Searial No	o. Category	Shareholders (I)	(11)	Shareholders (I)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	1057)	Class eg: X	Total	a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	form (XIV)	PAN	Shareholder type
A2(d)	Any Other (specify)															
	Add Delete															
1	Bodies Corporate	Fairbridge Capital Mauritius Limited	AABCF8345D	1	340258798	340258798	72.34	340258798.00	340258798.00	73.3	72.34	92105073	27.07	340258798		Promoter
2	Bodies Corporate	Fairfax (Barbados) International Corp	ZZZZZ9999Z	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	ZZZZZ9999Z	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	ZZZZZ9999Z	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	<u>Total</u>	1	340258798	340258798	72.34	340258798.00	340258798.00	73.3	72.34	92105073	27.07	340258798		

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					Number of Voting Rights held in each class of securities (IX) No of Voting (XIV)Rights						Ocked in shares (OII) (OII) (OII)				Sub-categorization of shares Shareholding (No. of shares) under						
Category & Name	Nos Of shareholders	No. of fully paid up	No. Of Partly paid-up	No. Of shares	Total nos. shares	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)				Total as No. Of Shares		No. Of Shares Underlying Outstanding	Shareholding , as a % assuming full conversion of conversion of conversion of distract sacurities (as a percentage of distract share capital) (XI)=(VII)+(X) As a % of (A+B+C2)			u,	19	Number of equity			
Category & Name of the Sr. 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)+ (VII)	1957) (VIII)	Class	Class egy	Total	Total as No. Of Shares a % of Underlying Outsta Total convertible secur Voting (X)	Underlying Outstandi Warrants (Xi)	ng convertible securities and No. Of Warrants	as a percentage of diluted share capital)	No. (a)	As a % of total Shares held	No. (a)	As a % of total Shares held	Number of equity shares held in dematerialized form (XIV)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
· ·						As a % of (A+B+C2)	eg: X	egy		rights		(Xi) (a)	(XI)= (VII)+(X) As a % of (A+B+C2)	(a)	held (b)	(a)	held (b)	, ,			
A Table II - Statement showing shareholding pattern	rn of the Promoter and P	romoter Group														ļ					
(1) Indian (a) Individuals/Hindu undivided Family												1									
(b) Central Government/State Government(s) (c) Financial Institutions/Banks																					
(d) Any Other (specify)																					
Sub-Total (A)(1	(1)										+	+									
(a) Individuals (NonResident Individuals/ Foreign Individuals) (b) Government																					
(c) Institutions																					
(d) Foreign Portfolio Investor (e) Any Other (specify)	1	340258798			340258798	72.34	340258798.00		340258798	73.35			72.34	92105073	27.07			340258798			
Sub-Total (A)(2	(2) 1	340258798			340258798				340258798	73.35			72.34	92105073	27.07			340258798			
Total Shareholding of Promoter and Promoter Group (A)-(A)(1)+(A)(2) Details of Shares which remain unclaimed for Promote	(2) 1	340258798			340258798	72.34	340258798.00		340258798	73.35			72.34	92105073	27.07			340258798			
B Table III - Statement showing shareholding patter of the Public shareholder (1) Institutions (Domestic)	ern Note : Kindly show de	tails of shareholders ha	wine more than one ner	rentage of total no of	chares. Please refer sof	ftware manual															
of the Public shareholder (1) Institutions (Domestic)																					_
(a) <u>Mutual Funds</u> (b) <u>Venture Capital Funds</u>	12	42634345			42634345				42634345	9.19			9.06					42625885		0	0
(c) Alternate Investment Funds. (d) Banks	1	505000			505000 11501	0.11	505000 11501		505000 11501	0.11			0.11					505000 3981		0	0
(e) Insurance Companies (f) Provident Funds/ Pansion Funds		1301																			
(g) Asset reconstruction companies																					
(i) NBFCs registered with RBI	6	392174			392174	0.08	392174		392174	0.08			0.08					392174		0	0
Asset seconstruction comparies Soversein Wealth Funds Soversein Wealth Funds Soversein Wealth Funds Other Financial Institutions Any Other (specify)																					
(2) Institutions (Foreign)	(1) 25	43543020			43543020	9.26	43543020		43543020	9.39			9.26					43527040		0	0
(a) Foreign Direct Investment.																					
(b) <u>Foreign Venture Capital Investors</u> (c) <u>Sovereign Wealth Funds</u> (d) <u>Foreign Portfolio Investors Category I</u>	~	2271870			2271870	0.48	2271870		2271870	0.49			0.40					2271870			
(e) Foreign Portfolio Investors Category II	30	2271870				0.46	22/16/0						0.46					22/18/0		0	0
(f) Overseas Depositories (holding DRs) (balancing figure) (g) Any Other (specify).		4065			4065	0.00	4065		4065	0.00			0.00					240		0	0
Sub-Total (8)(2 (3) Central Government / State Government(s)	(2) 46	2275935			2275935	0.48	2275935		2275935	0.49			0.48					2272110		0	0
(a) Central Government / President of India																					
(b) State Government / Governor. (c) Sharsholding by Companies or Bodies Corporate where Central / State Government is a promoter.																					
Sub-Total (B)(3 (4) Non-institutions	(3)																				
(a) Associate companies / Subsidiaries																					
(b) Directors and their relatives (excluding independent directors and nominee directors)		1068824			1068824	0.23	1068824		1068824	0.23			0.23					1068824		0	0
(c) Key Managerial Personnel																					
Relatives of promoters (other than 'immediate	2	94081			94081	0.02	94081		94081	0.02			0.02					94081		O .	O .
Relatives of promoters (other than 'immediate celatives' of promoters disclosed under 'Promoter and Promoter Group' category). The promoter Group' category in the Comment of the Comment	4																				
Trusts where any person belonging to 'Promoter and (e) Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'.	or .																				
(f) Investor Education and Protection Fund (IEPF)																					
	- 1	501325			501325	0.11	501325		501325	0.11			0.11					501325		0	0
(g) Resident Individuals holding nominal share capital up to Rs. 2 lakks	80264	46664942			46664942	9.92	46664942		46664942	10.06			9.92					44786777		0	0
(h) Besident Individuals holding nominal share capital in excess of Rs. 2 lakts.		19910435			19910435		19910435		19910435	420								19910435		0	0
(i) Non-Resident Indians (NRIs)	24					4.23				4.29			4.23								
Foreign Nationals	1413	3345100			3345100	0.71	3345100		3345100	0.72			0.71					3335567		0	0
		300			300	0.00	300		300	0.00			0.00					300		0	0
(k) Foreign Companies																					
(I) Bodies Corporate	427	2965872			2965872	0.63	2965872		2965872	0.64			0.63					2907829		o	o
(m) Any Other (specify) Sub-Total (8)(4	1245 (4) 83379	77830095			3279216 77830095	0.70 16.55	3267146 77818025.00		3267146 77818025	0.70 16.77			0.70 16.55					3273216 75878354		0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) Details of the shareholders acting as persons in Conce	(4) 83454	123649050			123649050	26.29	123636980		123636980	26.65			26.29					121677504		0	0
Details of the sharestopers acting as persons in Concu-																					
C Table IV - Statement showing shareholding patter		Non Bublic character																			
Custodian/DR Holder - Name of DR Holders (If	or the rion Promoter-	ron Public shareholder																			
(2) Equity) Regulations, 2021 Total NonPromoter- Non Public Shareholdin	ing 1	6472714			6472714	1.38	0		0	0.00			1.38					6472714			
Total NonPromoter- Non Public Shareholdin, (C)= (C)(1)+(C)(2		6472714			6472714		0.00		0	0.00								6472714			
		470380562			470380562	100.00	463895778.00 463895778.00		463895778 463895778	100.00 100.00			100.00 99.00	92105073 92105073	19.58 19.58			468409016 468409016		0	0
Total (A+B+C2		470380562			470380562	100.00	463693776.00											468409016		U	
		470380562		D	470380562 fisclosure of notes on sh		Add Not	tes			'							468409016		u	
Total (A+B+C2			of notes in case of pror		isclosure of notes on sh	hareholding pattern	Add Not	tes			'	•						468409016		u	
Total (A+8+C2			Disclosure o	moter holiding in dema of notes in case of publ	isclosure of notes on shaterialsed form is less the	hareholding pattern	Add Not	tes tes								,		468403016		U	

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 (Nondebt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.