

Annexure - I

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 December, 2020**
- 4 **Declaration:** The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	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?	-	No	No	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	No	No	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

(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	(IX) Number of Voting Rights held in each class of securities				(X) No. of Shares Underlying Outstanding convertible securities (including Warrants)	(XI)= (VII)+(X) Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) As a % of (A+B+C2)	(XII) Number of Locked in shares		(XIII) Number of Shares pledged or otherwise encumbered		(XIV) Number of equity shares held in dematerialized form
								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)	(C)	(C1)			(C2)	Total	(a)	(b)	
(A)	Promoter & Promoter Group	1	248153725	0	0	248153725	65.60	248153725	0	248153725	65.68	0	65.60	0	0.00	0	0.00	248153725
(B)	Public	77553	122765642	0	0	122765642	32.45	122310183	0	122310183	32.37	0	32.45	0	0.00	NA	NA	120512884
(C)	Non Promoter- Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(C2)	Shares held by Employee Trusts	1	7356122	0	0	7356122	1.94	7356122	0	7356122	1.95	0	1.94	0	0.00	0	0.00	7356122
	Total	77555	378275489	0	0	378275489	100.00	377820030	0.00	377820030	100.00	0	100.00	0	0.00	0	0.00	376022731

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			
									(IX)					(X)	(XI) = (VII)+(X) as a % of A+B+C2	(XII)			(XIII)		
									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										
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)				(X)	(XI) = (VII)+(X) as a % of A+B+C2	(XII)	(XIII)	(XIV)						
(1)	Indian		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	0.00	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	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0			
(c)	Financial Institutions/ Banks		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0			
(d)	Any Other (specify)		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0			
(f)	Bodies Corporate		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0			
	Sub-Total (A)(1)		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	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0			
(b)	Government		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	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0			
(d)	Foreign Portfolio Investor		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0			
(e)	Any Other (specify)																				
(i)	Bodies Corporate		1	248153725	0	0	248153725	65.60	248153725	0	248153725	65.68	0	65.60	0	0.00	0	0.00	248153725		
(i)	(i) Fairbridge Capital (Mauritius) Limited	AABC8345D	1	248153725	0	0	248153725	65.60	248153725	0	248153725	65.68	0	65.60	0	0.00	0	0.00	248153725		
(ii)	(ii) Fairfax (Barbados) International Corp	ZZZZ9999Z*	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0			
(iii)	(iii) FFHL Group Ltd	ZZZZ9999Z*	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0			
(iv)	(iv) Fairfax Financial Holdings Limited	ZZZZ9999Z*	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0			
(v)	(v) H Investments Limited	AADCH5196E	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0			
(vi)	(vi) Fairbridge Investments (Mauritius) Limited	AABC8346A	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0			
(vii)	(vii) Fairbridge Capital Private Limited	AABC7607C	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0			
	Sub-Total (A)(2)		1	248153725	0	0	248153725	65.60	248153725	0	248153725	65.68	0	65.60	0	0.00	0	0.00	248153725		
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		1	248153725	0	0	248153725	65.60	248153725	0	248153725	65.68	0	65.60	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
* The Company is not required to obtain PAN

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		
									(IX)					(X)	(XII)		(XIII)			
									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									
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)				(XI) = (VII)+(X) as a % of A+B+C2	(a)	(b)	(a)	(b)	(XIV)				
(1)	Institutions																			
(a)	Mutual Funds/UTI		13	46394338	0	0	46394338	12.26	46394338	0	46394338	12.28	0	12.26			NA	46385878		
	(i)Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Bal Bhavishya Yojna - Wealth Plan	AAATB0102C	1	31632723	0	0	31632723	8.36	31632723	0	31632723	8.37	0	8.36	0.00	NA	31632723			
	(ii) ICICI Prudential Bharat Consumption Fund	AAAAI0038F	1	8720392	0	0	8720392	2.31	8720392	0	8720392	2.31	0	2.31	0.00	NA	8720392			
	(iii) Nippon Life India Trustee Ltd-A/C Nippon India Focused Equity Fund	AAATR0090B	1	5482541	0	0	5482541	1.45	5482541	0	5482541	1.45	0	1.45	0.00	NA	5482541			
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00	NA	0			
(c)	Alternate Investment Funds		2	3061885	0	0	3061885	0.81	3061885	0	3061885	0.81	0	0.81	0.00	NA	3061885			
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00	NA	0			
(e)	Foreign Portfolio Investors		31	4094182	0	0	4094182	1.08	4094182	0	4094182	1.08	0	1.08	0.00	NA	4091737			
(f)	Financial Institutions/ Banks		16	13419	0	0	13419	0.00	13419	0	13419	0.00	0	0.00	0.00	NA	4519			
(g)	Insurance Companies		1	1064474	0	0	1064474	0.28	1064474	0	1064474	0.28	0	0.28	0.00	NA	1064474			
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00	NA	0			
(i)	Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00	NA	0			
	Sub-Total (B)(1)		63	54628298	0	0	54628298	14.44	54628298	0	54628298	14.44	0	14.44	0.00	NA	54608493			
(2)	Central Government/ State Government(s)/ President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00	NA	0			
	Sub-Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00	NA	0			
(3)	Non-institutions																			
(a)	Individuals -		74628	58111790	0	0	58111790	15.36	58111790	0	58111790	15.38	0	15.36	0.00	NA	55953773			
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		74610	44452823	0	0	44452823	11.75	44452823	0	44452823	11.77	0	11.75	0.00	NA	42294806			
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		18	13658967	0	0	13658967	3.61	13658967	0	13658967	3.62	0	3.61	0.00	NA	13658967			
	(i) Mukul Mahavir Agrawal	AARFP3029P	1	5000060	0	0	5000060	1.32	5000060	0	5000060	1.32	0	1.32	0.00	NA	5000060			
(b)	NBFCs registered with RBI		5	584380	0	0	584380	0.15	584380	0	584380	0.15	0	0.15	0.00	NA	584380			
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	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	0.00	NA	0			
(e)	Any Other (specify)		2857	9441174	0	0	9441174	2.50	8985715	0	8985715	2.38	0	2.50	0.00	NA	9366238			
	(i) Bodies Corporate		406	1761001	0	0	1761001	0.47	1761001	0	1761001	0.47	0	0.47	0.00	NA	1701328			
	(ii) Clearing Members		158	1058028	0	0	1058028	0.28	1058028	0	1058028	0.28	0	0.28	0.00	NA	1058028			
	(iii) NRI		1132	2050653	0	0	2050653	0.54	2050653	0	2050653	0.54	0	0.54	0.00	NA	2041390			
	(iv) HUF		1122	1523263	0	0	1523263	0.40	1523263	0	1523263	0.40	0	0.40	0.00	NA	1523263			
	(v) Limited Liability Partnership - LLP		26	1499521	0	0	1499521	0.40	1499521	0	1499521	0.40	0	0.40	0.00	NA	1499521			
	(vi) Trusts		8	13930	0	0	13930	0.00	13930	0	13930	0.00	0	0.00	0.00	NA	7930			
	(vii) Directors & their relatives		3	1079319	0	0	1079319	0.29	1079319	0	1079319	0.29	0	0.29	0.00	NA	1079319			
	(viii) IEPF Suspende A/c		1	443389	0	0	443389	0.12	0	0	0	0.00	0	0.12	0.00	NA	443389			
	(ix) Unclaimed or Suspende or Escrow Account		1	12070	0	0	12070	0.00	0	0	0	0.00	0	0.00	0.00	NA	12070			
	Sub-Total (B)(3)		77490	68137344	0	0	68137344	18.01	67681885	0	67681885	17.91	0	18.01	0.00	NA	65904391			
	Total Public Shareholding		77553	122765642	0	0	122765642	32.45	122310183	0	122310183	32.37	0	32.45	0.00	NA	120512884			

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 : 5 number of shareholders, 12070 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 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.

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			
									(IX)					(X)	(XI) = (VII)+(X) as a % of A+B+C2	(XII)			(XIII)		(XIV) (Not Applicable)
									No of 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										
(1)	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00				0			
(a)	Name of DR Holder (if available)																				
(i)	abc,...																				
(ii)	efg,...																				
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		1	7356122	0	0	7356122	1.94	7356122	0	7356122	1.95	0	0.00	0	0.00	NA	NA	7356122		
(a)	Employee Benefit Trust (IDBI Trusteeship Services Limited)	AADTT7059F	1	7356122	0	0	7356122	1.94	7356122	0	7356122	1.95	0	0.00	0	0.00	NA	NA	7356122		
Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)			1	7356122	0	0	7356122	1.94	7356122	0	7356122	1.95	0	0.00	0	0.00	NA	NA	7356122		

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 share.

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available

