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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)	31-03-2023
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					

	Ho	ome																						
Table	le I - Sum	Summary Statement holding of specified recording																						
Note	e: Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																							
								Shareholding as a %	Num	iber of Voting Rightsheld i	in each class ofsecurities(IX)					Shareholding , as a %	Number of Locked in shares			Shares pledged or se encumbered		Sub-categorization of shares		
Cates		Category of shareholder (III)	Nos. Of	No. of fully paid up resulty	No. Of Partly paid-	No. Of shares	Total nos, shares	of total no. of		No of Voting (KIV) Rights			No. Of Shares Underlying	No. of Shares		assuming full conversion of convertible securities (as a	r (NII)		(1011)		Number of equity	Shareholding (No. of shares) under		
y (0)	900		shareholders (III)	shares held (IV)	up equity shares held (V)			shares (calculated	Class eg: X	Class	Total	Total as a % of (A+B+C)	Outstanding convertible securities (K)	Underlying Outstanding Warrants (KI)		percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (x)	As a % of total Shares held (b)	shares held in dematerialized form (XIV)	Sub-category (I)	Sub-category (ii)	Sub-category (III)
(A	() Prom	noter & Promoter Group	1	340258798			340258798	72.34	340,258,798.00		340258798.00	72.34				72.34	92105073	27.07			340258798			
(9)	i) Publi	le .	79764	123868049			123868049	26.33	123868049.00		123868049.00	26.33				26.33					121954703			0
00) Non	Promoter- Non Public	1	6253715			6253715		6253715		6253715.00	1.33									6253715			,
(C)	1) 58	hares underlying DRs																						
(02	2) 58	hares held by Employee Trusts	1	6253715			6253715	1.33	6,253,715.00		6253715.00	1.33				1.33					6253715			
		Total	79764	470380562			470380562	100	470380562.00		470380562.00	100.00				99	92105073	19.58			468467216			

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						Shareholding as a % of	Numb	oer of Vorling Rights held to of Vorling (NV)Rights	in each class of securities	00		No. Of Shares		Shareholding, as a %	Number of 10 (F	cked in chares II)	Number of Shares pile eccumbs (80)	dged or otherwise ered	Sub-categorization of shares Shareholding (No. of shares) uno			es. under
Cutegory & Name of the Standarders (0)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (M)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Yotal nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a 1s of total no. of shares (calculated as per SCRR, 1957) (VIII) As a Nof (A+8+C2)	Class			Yutal as a % of Yotal	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlyin Outstanding Warrants (NI)	underlying Outstanding convertible securities and No. Of Warrants	Shareholding, as a % assuming full convention of conventible securities (as a persentage of diluted chare capital)		As a N of tutal Shares		As a % of total Shares	Number of equity shares held in dematerialized form (XVV)			
10		(14)	(4)	(44)	(And a last-last- (As)	As a Not (A+B+C2)	eg: X	Class egy	Yotal	Voting rights	(10)	(64)	(6) (a)	(IE)+ (VII)+(IX) As a % of (A+B+C2)	No. (H)	Ac a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	000)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
A Table II - Statement showing shareholding pattern of	of the Promoter and Pro-	moter Group																				
(1) Malas (a) Individuals/Hindu undivided family (b) Central Government/ State Government(c)																						
(N) Control Government/State Government(s) (4) <u>Financial Institutional Banks</u>																						
(2) Horniga																						
(A) Individuals (Nonthecident Individuals/ Foreign, Individuals)																						
N Sources N serios																						
(4) Ann-Other Issaechi Sub-Total (A)(2)		240258798			34025879 34025879	72.34	340258798.00 340258798.00		340258798 340258798	72.84 72.84				72.84 72.84	\$2505070 \$2505070	27.07			340258798 340258798			
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		340258795			36025879	72.34	340258798.00		342258798	72.84				72.80	92505079	27.07			340258798			
tracis of those which sensis undained for irronate Table III - Statement showing shareholding pattern of the Bullic showbolder.	r & honorr (rosp																					
(1) Institutions (Domestic)	Note: Kindly show det	tails of shareholders has	vine more than one pero	centage of total no of sh	harres. Please refer softw	are manual.						,										
(N) Microsiffunds (N) Verman Casital Funds (A) Albertate Investment Funds	13	42779853			4277981 50500	9.09	42779812 505000		42779813 505000	9.09				9.09					42771352 505000			6
(d) Barks	16	11501			1150	0.00	11900		11501	600				0.00					3981			ó
(6) Insurance Companies (6) Provident Funds/ Pension Funds (6) Asset reconstruction companies																						
(N) Sovervier Wealth Funds (R) NBFCs registered with RB		292170			39213	0.08	392174		292174	508				0.08					392176			0
(R) Any disher (specific										129												
(2) Sub-Total (b)(1) (2) Mathurions (Foreign) (3) Excellen Great Investment		43688487			436848	9.29	cassass		cisianek)	129				9.29					49672507			°
(b) Foreign Westury Capital Investors																						
60 Sovereign Worldh Funds 64 Soveign Perfolio Inventors Category 8 66 Family Perfolio Inventors Category 8	81	2052066			205206 34372	0.60	2052066 343728		2052066 343719	0.66				0.46					2052066 363719	6		0
(6) Any Other (specify)	16	4965			400	0.00	4965		4065	500				0.00					340			
Sub-fotal (8)(2) (3) Central Government / State Government (c)	- 44	2399850			239885	0.51	2999850		2399850	0.51				0.51					2396025			ó
(b) State Government / Revident of India																						
(4) Shareholding by Companies or Bodies Corporate when Central / State Soverment is a promoter Sub-Total (M)(4)	2																					
(4) Non-institutions																						
Directors and their relatives inscluding independent																						
(N) directors and number directors)		1068824			106883	0.23	1068824		1068824	0.23				0.28					1068924			ó
(c) Kny Managerial Personnel	2	95082			9508	0.00	95085		95083	602				0.00					Wices			o
(d) Selatives of promoters in their than "immediate relatives" of promoters disclosed under "Promoter and Promoter Securic Laterony)																						
Trusts where any person belonging to Promoter and (4) Promoter Group' category is "trustee", "beneficiary" or																						
(f) previous Education and Protection Fund (SIPE)																						
Basidaer todalds six holding coming share ready) as	-	501325			50532	0.11	501325		501325	611				0.11					501325			0
60 po 90. 2 babbs Assident individuals holding nominal share qualital in	76726	46792061			4679205	9.95	46782057		66792067	1.95				9.95					66962082			
excess of Rs. 2 tables	24	1971146			1971144	4.19	19711468		29711468	4.19				4.29					19711448			0
(i) Non-Resident Indians (MRK)	1904	3373220			227222	0.72	3979220		8978220	6.72				0.72					2363687			
G <u>Foreign Nationals</u>		300			20	0.00	200		300	0.00				0.00					200			0
(N) <u>Someon Companies</u>																						
(R) Bodies Corporate (M) Box Other Issachi	426 1206	283200	-		289200 341544	0.60	2832008 3615448		2932008 3415469	0.60				0.60					2773965 3429449			
Sub-Total (6)(4) Tutal Public Shareholding (8) (8002)-(802)-(802)-(8000)	29264	77779712 12389080			7777971 12386808	16.54 26.33	77779712.00 123969069		77779713 12868089	16.54 26.33				16.50 26.10					75886171 121954709	-		0
details of the shareholders acting as persons in Concer	d for habits																					
Details of Shares which remain unclaimed for Public C Table IV - Statement showing shareholding pattern of	of the Non-Browners -	na Bublic sharabol free																				
(1) Audiobie																						
(1) Available Incolored Benefit Fruit / Employee Mediane Yout under till (\$1500 Based Employee Benefit and Sweat Equity)																						
Total NonPromoter-Non Public Shareholding (C)= (C(1)=(C(2)=(6251711			626371	1.33	6251715 6251715.00		6251715 6251715	133				1.88					6253715 6253715			
Total (A=8+C2) Total (A+8+C)	7906	470190561			67038056 67038056	200.00 200.00	47080562.00 47080562.00		470180562 470180562	100.00				200.00 99.00	\$2505079 \$2505079	19.58 19.58			668667216 668667216			ė.
inca prenc)	7000				Disclosure of notes on	hareholding pattern	Add Not	es .		20040				91.00		25.00						
		Disclosu			naterialised form is less dalic share holding is les		Add Not															
					iblic share holding is less ng pattern for company																	

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Table VI - Statement showing foreign ownership limits												
Particular	Approved limits (%)	Limits utilized (%)										
As on shareholding date	100.00	73.56										
As on the end of previous 1st quarter	100.00	73.53										
As on the end of previous 2nd quarter	100.00	74.13										
As on the end of previous 3rd quarter	100.00	73.26										
As on the end of previous 4th quarter	100.00	71.61										

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.