

Thomas Cook (India) Limited

11th Floor, Marathon Futurex
N. M. Joshi Marg, Lower Parel (East),
Mumbai - 400 013.

Board No.: +91-22-4242 7000

Fax No. : +91-22-2302 2864



		AS ON 30-06-2023		AS ON 30-09-2023	
CODE	CATEGORY	No of Shares held	% to the Paid Share Capital	No of Shares held	% to the Paid Share Capital
A	PROMOTER AND PROMOTERS GROUP				
1	Foreign Promoters- Body Corporate				
a	Fairbridge Capital Mauritius Limited	34,02,58,798	72.34	34,02,58,798	72.34
	TOTAL (A)	34,02,58,798	72.34	34,02,58,798	72.34
B	PUBLIC				
1	INSTITUTES				
a	Mutual Funds/ UTI	41,707,558	8.87	37,489,040	7.97
b	Financial Institutions/Banks	11,676	0.00	11,501	0.00
c	Insurance Companies	181,916	0.04	0	0.00
d	Foreign Institutional Investors	2,445	0.00	2,445	0.00
e	Foreign Portfolio Investors	2,224,059	0.47	2,675,607	0.57
f	Alternative Investment Fund	512,350	0.11	8,18,980	0.17
g	Any other (Foreign Bank)	1,620	0.00	1,620	0.00
2	NON-INSTITUTIONS				
a	Bodies Corporate	3,423,185	0.73	4,130,887	0.88
b	Individuals				
i	Nominal Share Capital up to Rs.2 Lakhs	47,094,337	10.01	49,513,459	10.53
ii	Nominal Share Capital above Rs.2 Lakhs	19,235,869	4.09	19,349,804	4.09
c	NBFCs registered with RBI	392174	0.08	392674	0.08
d	Any Other				
i	Trust	25,213	0.1	23,020	0.01
ii	Directors and Their Relatives	1,068,824	0.23	1,300,789	0.28
iii	KMP	95,081	0.02	95,081	0.02
iv	Limited Liability Partnership- LLP	1,473,515	0.31	1,527,795	0.32
v	Clearing Members	19,567	0.00	511	0.00
vi	NRI	3,756,913	0.80	4146864	0.88
vii	IEPF	501,325	0.01	501325	0.11
viii	IEPF Suspense A/c and Unclaimed or Suspense or Escrow Account	12,070	0.00	12,070	0.00
ix	HUF	2,128,352	0.45	2438353	0.32
x	Foreign Nationals	300	0.00	0	0.00
	TOTAL (B)	123,868,049	26.33	124,431,825	26.45
C	Non Promoter- Non Public				
	Shares held by Employee Trusts	6,253,715	1.38	5689939	1.21
	Total (C)	6,253,715	1.33	5,689,939	1.21
	TOTAL PAID CAPITAL (A+B)	470380562	100.00	470,380,562	100.00

Holidays | Foreign Exchange | Business Travel | MICE | Value Added Services | Visas

Registered & Corporate Office:

Thomas Cook (India) Limited, 11th Floor, Marathon Futurex, N. M. Joshi Marg, Lower Parel (East), Mumbai - 400 013.

Email id: enquiry@thomascook.in CIN No.: L63040MH1978PLC020717

www.thomascook.in

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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)	30-09-2023
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			

Table 1 - Summary Statement holding of specified securities

Note : Data will be automatically prepared from shareholding pattern sheet - Data Entry Restricted to this sheet

Category (A)	Category of shareholder (B)	Nos. Of shareholders (C)	Nos. of fully paid up equity shares held (D)	Nos. Of Partly paid up equity shares held (E)	Nos. Of shares underlying Outstanding Warrants (F)	Treasury shares held (G) = (D)-(E)-(F) (H) As a % of (D+E+C) (I)	Shareholding as a % of total no. of shares (Calculated as per SCRA, 1957) (J) As a % of (D+E+C) (K)	Number of Voting Rights Rights			Nos. Of Shares Underlying Outstanding convertible securities (L)	Nos. of Shares Underlying Outstanding Warrants (M)	Nos. Of Shares Underlying Outstanding convertible securities and Nos. Of Warrants (N) (M)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (O) = (D)+(L)+(M) As a % of (D+E+C) (P)	Number of restricted shares (Q)		Number of Shares pledged or otherwise encumbered (R)	Number of equity shares held by non-resident Indians (S)	Sub-categorization of shares		
								No. of Voting Rights Rights							Shareholding (No. of shares) under						
								Class eq x	Class eq y	Total					As a % of total Shares held (Q)	As a % of total Shares held (R)			Sub-category (T)	Sub-category (U)	Sub-category (V)
10	Investor & Promoter Group	3	365530798				77.34	348,728,798.00		365530798.00	77.34			77.34	52108021.4	37.31		365530798			
10	Public	77036	124813871				26.45	124813871.00		124813871.00	26.45			26.45				124813871	1	1	0
11	Non Promoter Non Public	3	5685936					5685936		5685936	1.21			1.21				5685936			
12	Shares underlying Wts																				
13	Shares held by Employee Trusts	1	5685936				1.21	5,685,936.00		5685936.00	1.21			1.21				5685936			
	Total	77039	476989121				80	476989121.00		476989121.00	80.00			80	621669578.4	38.34		476989121	1	1	0

Serial No.	Name of the Shareholders (I)	PAN (II)	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) (X)= (VII)+(IX) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Sub-categorization of shares		
						No of Voting (XIV) Rights		Shareholding (No. of shares) under						
						Class eg: X	Total	Total as a % of Total Voting rights				Sub-category (i)	Sub-category (ii)	Sub-category (iii)
81(a) Mutual Funds														
Disclosure of shareholder holding more than 1% of total number of shares														
1	Aditya Birla Sun Life Trustee Private Limited	AAATB0102C	22155881	22155881	4.71	22155881.00	22155881.00	4.71	4.71	22155881		0	0	0
2	Nippon Life India Trustee Ltd A/C Nippon	AAATR0090B	14324480	14324480	3.05	14324480.00	14324480.00	3.05	3.05	14324480		0	0	0
Click here to go back			Total	36480361	36480361	7.76	36480361.00	36480361.00	7.76	36480361		0	0	0

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Serial No.	Category	Category / More than 1 percentage	Name of the Shareholders (i)	PAN (ii)	No. of the Shareholders (i)	No. of fully paid up equity shares held (iii)	Total nos. shares held (iv) = (iv)+(v)+(vi)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (vii) As a % of (iv)+(v)+(vi)	Number of Voting Rights held in each class of securities (viii)			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (x) = (viii)(C)/(vii)	Number of equity shares held in dematerialized form (xi)	Reason for not providing PAN	Sub-categorization of shares			
									No. of Voting (viii)		Total				Shareholding (No. of shares) under			
									Class	Right					Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
									%	%								
									B3(a) Any Other (specify)									
B3(b) B3(c)																		
1	Other	Category	Foreign Institutional Investors			5	2585	0.00	2585	2585 (5)	0.00	0.00	0			0	0	0
2	Other	Category	Foreign Bank			5	1020	0.00	1020	1020 (5)	0.00	0.00	240			0	0	0
			Click here to go back			10	3605	0.00	4605	4605 (10)	0.00	0.00	240			0	0	0

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Searial No.	Name of the Shareholders (I)	PAN (II)	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)= (XII)/(A) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Sub-categorization of shares			
						No of Voting (XIV) Rights		Total as a % of Total Voting rights					Shareholding (No. of shares) under			
						Class eg:- X	Total						Sub- category (i)	Sub- category (ii)	Sub- category (iii)	
B4(h) Individuals - II. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.																
		Add	Delete	Disclosure of shareholder holding more than 1% of total number of shares												
1	Mukul Mahavir Agrawal	AARFP3029P	5000060	5000060	1.06	5000060.00	5000060.00	1.06	1.06	5000060		0	0	0		
			Click here to go back	Total	5000060	5000060	1.06	5000060.00	5000060.00	1.06	1.06	5000060	0	0	0	

Home Utilities																	
Serial No.	Category	Category / More than 1 percentage	Name of the Shareholder (B)	PAN (A)	No. of the Shareholder (C)	No. of fully paid-up equity shares held (D)	Total nos. shares held (E) = (D)+(F)+(G)+(H)	Shareholding, as a % of Issued Capital (as per SCRs, 1957) As a % of Paid-Up Capital	Number of Voting Rights held in each class of securities (I)			Shareholding, as a % of Issued Capital (as a percentage of the convertible securities held (above two capital)) (J) As a % of (I)+(K)+(L)	Number of equity shares held in dematerialized form (K)	Reason for not providing PAN (L)	Sub-categorization of shares		
									Class	Rights	Total				Sub-category (I)	Sub-category (II)	Sub-category (III)
(B)(iv) Any Other (specify)																	
1	Private				2	20000	20000	0.00	20000	20000	0.00	10000	0			0	
2	Joint				2	2000000	2000000	0.00	2000000	2000000	0.00	1000000	0			0	
3	Joint				1583	2458953	2458953	0.03	2458953	2458953	0.03	1229476	0			0	
4	Unidentified or Suspense or Balance Account				1	100000	100000	0.00	100000	100000	0.00	100000	0			0	
5	Existing Members				4	511	511	0.00	511	511	0.00	511	0			0	
						11000	11000000	0.00	11000000	11000000	0.00	5500000	0			0	
							Click here to go back	Total									

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	73.78
As on the end of previous 1st quarter	100.00	73.60
As on the end of previous 2nd quarter	100.00	73.56
As on the end of previous 3rd quarter	100.00	73.53
As on the end of previous 4th quarter	100.00	74.13

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.

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Searial No.	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	Total nos. shares (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: (X)			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 equity shares held in dematerialized form (XIV)	Reason for not providing PAN
							No of Voting (XIV) Rights		Total as a % of Total Voting rights			
							Class e.g. X	Total				
C2 Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021												
<div>AddDelete</div> Disclosure of shareholder holding more than 1% of total number of shares												
1	idbi Trusteeship Services Ltd	AADT77059F	1	5689939	5689939	1.21	5689939.00	5689939.00	1.21	1.21	5689939	
	Click here to go back	Total		5689939	5689939	1.21	5689939.00	5689939.00	1.21	1.21	5689939	