

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)	30-06-2024
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

Declaration

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 VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100	68.33
As on the end of previous 1st quarter	100	67.31
As on the end of previous 2nd quarter	100	66.79
As on the end of previous 3rd quarter	100	73.78
As on the end of previous 4th quarter	100	73.6

Table I - Summary Statement holding of specified securities

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 Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	1	300258798			300258798	63.83	300258798		300258798	63.83
(B)	Public	95489	165121436			165121436	35.1	165121436		165121436	35.1
(C)	Non Promoter-Non Public	1	5000328			5000328		5000328		5000328	1.06
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts	1	5000328			5000328	1.06	5000328		5000328	1.06
	Total	95491	470380562			470380562	100	470380562		470380562	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	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. (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)
(A)	Promoter & Promoter Group				63.83	28105073	9.36			300258798			
(B)	Public				35.1					163950298	0	0	0
(C)	Non Promoter-Non Public									5000328			
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts				1.06					5000328			
	Total				99	28105073	5.97			469209424	0	0	0

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	Category & Name of the 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)+(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)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(2)	Foreign										
(e)	Any Other (specify)	1	300258798			300258798	63.83	300258798		300258798	63.83
Sub-Total (A)(2)		1	300258798			300258798	63.83	300258798		300258798	63.83
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		1	300258798			300258798	63.83	300258798		300258798	63.83
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(a)	Mutual Funds	13	38673759			38673759	8.22	38673759		38673759	8.22
(c)	Alternate Investment Funds	13	3613548			3613548	0.77	3613548		3613548	0.77
(d)	Banks	9	9101			9101	0	9101		9101	0
(e)	Insurance Companies	2	513894			513894	0.11	513894		513894	0.11
(i)	NBFCs registered with RBI	4	3770			3770	0	3770		3770	0
Sub-Total (B)(1)		41	42814072			42814072	9.1	42814072		42814072	9.1
(2)	Institutions (Foreign)										
(d)	Foreign Portfolio Investors Category I	92	13488947			13488947	2.87	13488947		13488947	2.87
(e)	Foreign Portfolio Investors Category II	15	1357067			1357067	0.29	1357067		1357067	0.29
(g)	Any Other (specify)	3	735			735	0	735		735	0
Sub-Total (B)(2)		110	14846749			14846749	3.16	14846749		14846749	3.16
(3)	Central Government / State Government(s)										
(a)	Central Government / President of India	1	346021			346021	0.07	346021		346021	0.07
Sub-Total (B)(3)		1	346021			346021	0.07	346021		346021	0.07
(4)	Non-institutions										
(b)	Directors and their relatives (excluding independent directors and nominee directors)	2	1431973			1431973	0.3	1431973		1431973	0.3
(c)	Key Managerial Personnel	2	35081			35081	0.01	35081		35081	0.01
(f)	Investor Education and Protection Fund (IEPF)	1	1193292			1193292	0.25	1193292		1193292	0.25

(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	90104	67271776			67271776	14.3	67271776		67271776	14.3
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	23	16509026			16509026	3.51	16509026		16509026	3.51
(i)	Non Resident Indians (NRIs)	2552	6317678			6317678	1.34	6317678		6317678	1.34
(l)	Bodies Corporate	963	8796288			8796288	1.87	8796288		8796288	1.87
(m)	Any Other (specify)	1690	5559480			5559480	1.18	5559480		5559480	1.18
Sub-Total (B)(4)		95337	107114594			107114594	22.77	107114594		107114594	22.77
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		95489	165121436			165121436	35.1	165121436		165121436	35.1
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
(2)	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021	1	5000328			5000328	1.06	5000328		5000328	1.06
Total NonPromoter-Non Public Shareholding (C)= (C)(1)+(C)(2)		1	5000328			5000328		5000328		5000328	1.06
Total (A+B+C2)		95491	470380562			470380562	100	470380562		470380562	100
Total (A+B+C)		95491	470380562			470380562	100	470380562		470380562	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	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. (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)
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
(1)	Indian											
(2)	Foreign											
(e)				63.83	28105073	9.36			300258798			
Sub-Total (A) (2)				63.83	28105073	9.36			300258798			
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				63.83	28105073	9.36			300258798			
B	Table III - Statement showing shareholding pattern of the Public shareholder											
(1)	Institutions (Domestic)											
(a)				8.22					38673699	0	0	0
(c)				0.77					3613548	0	0	0
(d)				0					3981	0	0	0
(e)				0.11					513894	0	0	0
(i)				0					3770	0	0	0
Sub-Total (B) (1)				9.1					42808892	0	0	0
(2)	Institutions (Foreign)											
(d)				2.87					13488947	0	0	0
(e)				0.29					1357067	0	0	0
(g)				0					240	0	0	0
Sub-Total (B) (2)				3.16					14846254	0	0	0
(3)	Central Government / State Government(s)											
(a)				0.07					346021	0	0	0
Sub-Total (B) (3)				0.07					346021	0	0	0
(4)	Non-institutions											
(b)				0.3					1431973	0	0	0
(c)				0.01					35081	0	0	0
(f)				0.25					1193292	0	0	0
(g)				14.3					66133274	0	0	0
(h)				3.51					16509026	0	0	0
(i)				1.34					6314478	0	0	0
(l)				1.87					8778527	0	0	0
(m)				1.18					5553480	0	0	0

Sub-Total (B) (4)				22.77					105949131	0	0	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B) (3)+(B)(4)				35.1					163950298	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
(2)				1.06					5000328			
Total NonPromoter- Non Public Shareholding (C)= (C)(1)+ (C)(2)									5000328			
Total (A+B+C2)				100	28105073	5.97			469209424			
Total (A+B+C)				99	28105073	5.97			469209424			
Disclosure of notes on shareholding pattern								Textual Information(1)				

Text Block

Textual Information()

Though these Shares held by ESOP Benefit Trust carry voting rights and all other rights including that of dividend etc, like other equity shares , as per the restriction prescribed by Regulation 3 of SEBI(Share Based Employment Benefits and Sweat Equity) Regulations, 2021, trustee of the trust cannot vote.

Any Other (specify)

Serial No.	1	2	3	4	5	6	7
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate
Name of the Shareholders (I)	Fairbridge Capital Mauritius Limited	Fairfax (Barbados) International Corp	FFHL Group Ltd	Fairfax Financial Holdings Limited	H Investments Limited	Fairbridge Investments (Mauritius) Limited	Fairbridge Capital Private Limited
PAN (II)	AABCF8345D	ZZZZZ9999Z	ZZZZZ9999Z	ZZZZZ9999Z	AADCH5196E	AABCF8346A	AABCF7607C
No. of the Shareholders (I)	1	0	0	0	0	0	0
No. of fully paid up equity shares held (IV)	300258798	0	0	0	0	0	0
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	300258798	0	0	0	0	0	0
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	63.83	0	0	0	0	0	0
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	300258798	0	0	0	0	0	0
Class eg:y							
Total	300258798	0	0	0	0	0	0
Total as a % of Total Voting rights	63.83	0	0	0	0	0	0
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)	63.83	0	0	0	0	0	0
Number of Locked in shares (XII)							

Any Other (specify)

Serial No.	
Category	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of the Shareholders (I)	1
No. of fully paid up equity shares held (IV)	300258798
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	300258798
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	63.83
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	300258798
Class eg:y	
Total	300258798
Total as a % of Total Voting rights	63.83
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)	63.83
Number of Locked in shares (XII)	
No. (a)	28105073

As a % of total Shares held (b)	9.36
Number of Shares pledged or otherwise encumbered (XIII)	
No. (a)	
As a % of total Shares held (b)	0
Number of equity shares held in dematerialized form (XIV)	300258798
Reason for not providing PAN	
Reason for not providing PAN	
Shareholder type	

Text Block

Textual Information(1)	Fairfax (Barbados) International Corp is a foreign registered Company and thus does not hold PAN in India
Textual Information(2)	FFHL Group Ltd is a foreign resgistered Company and thus does not hold PAN in India.
Textual Information(3)	Fairfax Financial Holdings Limited is a foreign registered Company and thus does not hold PAN in India

Mutual Funds

Serial No.	1	2	
Name of the Shareholders (I)	Aditya Birla Sun Life Trustee Private Limited A/C - Aditya Birla Sun Life Elss Tax Saver Fund	Nippon Life India Trustee Ltd-A/C Nippon India Focused Equity Fund	Click here to go back
PAN (II)	AAATB0102C	AAATR0090B	Total
No. of fully paid up equity shares held (IV)	13562023	8513263	22075286
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	13562023	8513263	22075286
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.88	1.81	4.69
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	13562023	8513263	22075286
Class eg:y			
Total	13562023	8513263	22075286
Total as a % of Total Voting rights	2.88	1.81	4.69
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)	2.88	1.81	4.69
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in	13562023	8513263	22075286

dematerialized form (XIV)			
Reason for not providing PAN			
Reason for not providing PAN			
Sub-categorization of shares			
Shareholding (No. of shares) under			
Sub-category (i)	0	0	0
Sub-category (ii)	0	0	0
Sub-category (iii)	0	0	0

Any Other (specify)

Serial No.	1	2	
Category	Other	Other	
Category / More than 1 percentage	Category	Category	Click here to go back
Name of the Shareholders (I)	Foreign Institutional Investors	Foreign Bank	
PAN (II)			Total
No. of the Shareholders (I)	2	1	3
No. of fully paid up equity shares held (IV)	495	240	735
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	495	240	735
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0	0
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	495	240	735
Class eg:y			
Total	495	240	735
Total as a % of Total Voting rights	0	0	0
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and Warrants (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)	0	0	0
Number of Locked in shares (XII)			
No. (a)			

As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	0	240	240
Reason for not providing PAN			
Reason for not providing PAN			
Sub-categorization of shares			
Shareholding (No. of shares) under			
Sub-category (i)	0	0	0
Sub-category (ii)	0	0	0
Sub-category (iii)	0	0	0

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

Serial No.	1	
Name of the Shareholders (I)	Mukul Mahavir Agrawal	Click here to go back
PAN (II)	AARFP3029P	Total
No. of fully paid up equity shares held (IV)	5000060	5000060
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	5000060	5000060
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.06	1.06
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	5000060	5000060
Class eg:y		
Total	5000060	5000060
Total as a % of Total Voting rights	1.06	1.06
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)	1.06	1.06
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in	5000060	5000060

dematerialized form (XIV)		
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Any Other (specify)

Serial No.	1	2	3	4	
Category	Trusts	LLP	HUF	Clearing Members	
Category / More than 1 percentage	Category	Category	Category	Category	
Name of the Shareholders (I)					Click here to go back
PAN (II)					Total
No. of the Shareholders (I)	9	89	1586	6	1690
No. of fully paid up equity shares held (IV)	32104	2519334	3003086	4956	5559480
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	32104	2519334	3003086	4956	5559480
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.01	0.54	0.64	0	1.19
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	32104	2519334	3003086	4956	5559480
Class eg:y					
Total	32104	2519334	3003086	4956	5559480
Total as a % of Total Voting rights	0.01	0.54	0.64	0	1.19
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)	0.01	0.54	0.64	0	1.19
Number of Locked in shares (XII)					

No. (a)					
As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	26104	2519334	3003086	4956	5553480
Reason for not providing PAN					
Reason for not providing PAN					
Sub-categorization of shares					
Shareholding (No. of shares) under					
Sub-category (i)	0	0	0	0	0
Sub-category (ii)	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0

Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021		
Serial No.	1	
Name of the Shareholders (I)	Idbi Trusteeship Services Ltd	Click here to go back
PAN (II)	AADTT7059F	Total
No. of the Shareholders (I)	1	1
No. of fully paid up equity shares held (IV)	5000328	5000328
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	5000328	5000328
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.06	1.06
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	5000328	5000328
Class eg:y		
Total	5000328	5000328
Total as a % of Total Voting rights	1.06	1.06
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)	1.06	1.06
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		0

Number of equity shares held in dematerialized form (XIV)	5000328	5000328
Reason for not providing PAN		
Reason for not providing PAN		

Details of Shares which remain unclaimed for Public

Searial No.	Number of shareholders	Outstanding shares held in demat or unclaimed suspense account	voting rights which are frozen	Disclosure of notes on shares which remain unclaimed for public shareholders
1	1	12070	12070	

