

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 **30th June, 2020**
- 4 **Declaration:** The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		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

Category	Category of shareholder	Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (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 (A+B+C)					No.	As a % of total Shares held		No.	As a % of total Shares held
								(IX)	Class eg:y	Total										
(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	63839	122765642	0	0	122765642	32.45	122329734	0	122329734	32.38	0	32.45	0	0.00	NA		120493775		
(C)	Non Promoter- Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA		0		
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	0.00	0	0.00	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	63841	378275489	0	0	378275489	100.00	377839581	0.00	377839581	100.00	0	100.00	0	0.00	0	0.00	376003622		

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)											0.00									
(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 As a % of (A+B+C2) (VIII)	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) (XI) = (VII)+(X) as a % of A+B+C2	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
									(IX)					Total as a % of Total Voting rights	(XII)		(XIII)		
									No of 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								
(1)	Institutions																		
(a)	Mutual Funds/UTI		15	51276620	0	0	51276620	13.56	51276620	0	51276620	13.57	0	13.56			NA	NA	51268160
	(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	0.00	NA	NA	31,632,723
	(ii) ICICI Prudential Balanced Advantage Fund	AAAAI0038F	1	8930611	0	0	8930611	2.36	8930611	0	8930611	2.36	0	2.36	0	0.00	NA	NA	8,930,611
	(iii) Reliance Capital Trustee Co 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	0.00	NA	NA	5,482,541
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(c)	Alternate Investment Funds		3	3883174	0	0	3883174	1.03	3883174	0	3883174	1.03	0	1.03	0	0.00	NA	NA	3883174
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Foreign Portfolio Investors		55	8993962	0	0	8993962	2.38	8993962	0	8993962	2.38	0	2.38	0	0.00	NA	NA	8991517
(f)	Financial Institutions/ Banks		17	24132	0	0	24132	0.01	24132	0	24132	0.01	0	0.01	0	0.00	NA	NA	15232
(g)	Insurance Companies		2	5827278	0	0	5827278	1.54	5827278	0	5827278	1.54	0	1.54	0	0.00	NA	NA	5827278
	(i) Icici Prudential Life Insurance Company Ltd	AAACI7351P	1	4421606	0	0	4421606	1.17	4421606	0	4421606	1.17	0	1.17	0	0.00	NA	NA	4421606
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(i)	Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Sub-Total (B)(1)		92	70005166	0	0	70005166	18.51	70005166	0	70005166	18.53	0	18.51	0	0.00	NA	NA	69985361
(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	0.00	NA	NA	0
	Sub-Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(3)	Non-institutions																		
(a)	Individuals -		60883	42865432	0	0	42865432	11.33	42865432	0	42865432	11.34	0	11.33	0	0.00	NA	NA	40688386
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		60869	36389659	0	0	36389659	9.62	36389659	0	36389659	9.63	0	9.62	0	0.00	NA	NA	34,212,613
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		14	6,475,773	0	0	6,475,773	1.71	6,475,773	0	6,475,773	1.71	0	1.71	0	0.00	NA	NA	6,475,773
(b)	NBFCs registered with RBI		6	49180	0	0	49180	0.01	49180	0	49180	0.01	0	0.01	0	0.00	NA	NA	49180
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	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	0.00	NA	NA	0
(e)	Any Other (specify)		2858	9845864	0	0	9845864	2.60	9409956	0	9409956	2.49	0	2.60	0	0.00	NA	NA	9770848
	(i) Bodies Corporate		443	2253863	0	0	2253863	0.60	2253863	0	2253863	0.60	0	0.60	0	0.00	NA	NA	2194110
	(ii) Clearing Members		158	1,682,462	0	0	1,682,462	0.44	1,682,462	0	1,682,462	0.45	0	0.44	0	0.00	NA	NA	1,682,462
	(iii) NRI		1120	1739064	0	0	1739064	0.46	1739064	0	1739064	0.46	0	0.46	0	0.00	NA	NA	1729801
	(iv) HUF		1097	1,525,284	0	0	1,525,284	0.40	1,525,284	0	1,525,284	0.40	0	0.40	0	0.00	NA	NA	1,525,284
	(v) Limited Liability Partnership - LLP		26	1,112,034	0	0	1,112,034	0.29	1,112,034	0	1,112,034	0.29	0	0.29	0	0.00	NA	NA	1,112,034
	(vi) Trusts		9	17930	0	0	17930	0.00	17930	0	17930	0.00	0	0.00	0	0.00	NA	NA	11930
	(vii) Directors & their relatives		3	1079319	0	0	1079319	0.29	1079319	0	1079319	0.29	0	0.29	0	0.00	NA	NA	1079319
	(viii) IEPF Suspense A/c		1	423838	0	0	423838	0.11	0	0	0	0.00	0	0.11	0	0.00	NA	NA	423838
	(ix) Unclaimed or Suspense or Escrow Account		1	12070	0	0	12070	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	12070
	Sub-Total (B)(3)		63747	52760476	0	0	52760476	13.95	52324568	0	52324568	13.85	0	13.95	0	0.00	NA	NA	50508414
	Total Public Shareholding		63839	122765642	0	0	122765642	32.45	122329734	0	122329734	32.38	0	32.45	0	0.00	NA	NA	120493775

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

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) 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.

(3) 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	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	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	0			

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

