

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 March, 2021**
- 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?	Yes	No	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	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

Category	Category of shareholder	Nos. of share holders	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											
																		(VII) = (IV)+(V)+ (VI)			(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)	
																		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 egey	Total								
(A)	Promoter & Promoter Group	1	248153725	0	0	248153725	65.60	248153725	0	248153725	65.68	0	65.60	248153725	100.00	0	0.00	248153725										
(B)	Public	75573	122971496	0	0	122971496	32.51	122516037	0	122516037	32.43	0	32.51	0	0.00	NA	120737955											
(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	7150268	0	0	7150268	1.89	7150268	0	7150268	1.89	0	1.89	0	0.00	0	0.00	7150268										
	Total	75575	378275489	0	0	378275489	100.00	377820030	0.00	377820030	100.00	0	100.00	248153725	65.60	0	0.00	376041948										



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		
								No of Voting Rights					Total as a % of Total Voting rights	(X)	(XII)	As a % of total Shares held		(XIII)	As a % of total shares held
								Class Equity	Class NA	Total									
(I) Indian			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		
(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		
(b) Central Government/ State Governments)			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		
(c) Financial Institutions/ Banks			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		
(d) Any Other (specify)			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		
(i) Bodies Corporate			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		
Sub-Total (AI1)			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		
(2) Foreign			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		
(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		
(b) Government			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		
(c) Institutions			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		
(d) Foreign Portfolio Investor			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		
(e) Any Other (specify)			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		
(i) Bodies Corporate			1	248153725	0	0	248153725	65.60	248153725	0	248153725	65.68	65.60	248153725	100.00	0	0.00	248153725	
(i) Fairbridge Capital (Mauritius) Limited	AABCF8345D		1	248153725	0	0	248153725	65.60	248153725	0	248153725	65.68	65.60	248153725	100.00	0	0.00	248153725	
(ii) Fairfax (Barbados) International Corp	ZZZZ299992*		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		
(iii) FFHL Group Ltd	ZZZZ299992*		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		
(iv) Fairfax Financial Holdings Limited	ZZZZ299992*		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		
(v) H Investments Limited	AADCH5136E		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		
(vi) Fairbridge Investments (Mauritius) Limited	AABCF8346A		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		
(vii) Fairbridge Capital Private Limited	AABCF7607C		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		
Sub-Total (AI2)			1	248153725	0	0	248153725	65.60	248153725	0	248153725	65.68	65.60	248153725	100.00	0	0.00	248153725	
Total Shareholding of Promoter and Promoter Group (A)-(AI1)-(AI2)			1	248153725	0	0	248153725	65.60	248153725	0	248153725	65.68	65.60	248153725	100.00	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 "Escumbrance" 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)	(XI)	(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)					(X)	(XI) = (VII)+(X) as a % of A+B+C2	(a)	(b)	(a)	(b)	(XIV)	
(1) Institutions																			
(a) Mutual Funds/UTI			13	48087440	0	0	48087440	12.71	48087440	0	48087440	12.73	0	0	0.00	0.00	NA	NA	48078960
(i) Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Bal Bhavishya Yojna - Wealth Plan	AAATB0102C	1	31623223	0	0	31623223	8.36	31623223	0	31623223	8.37	0	0	0.00	0.00	NA	NA	31623223	
(ii) ICICI Prudential Bharat Consumption Fund	AAAAI0038F	1	7225192	0	0	7225192	1.91	7225192	0	7225192	1.91	0	0	0.00	0.00	NA	NA	7225192	
(iii) Nippon Life India Trustee Ltd-A/C Nippon India Focused Equity Fund	AAATR0090B	1	9168944	0	0	9168944	2.42	9168944	0	9168944	2.43	0	0	0.00	0.00	NA	NA	9168944	
(b) Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0.00	NA	NA	0	
(c) Alternate Investment Funds		1	204263	0	0	204263	0.05	204263	0	204263	0.05	0	0	0.00	0.00	NA	NA	204263	
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0.00	NA	NA	0	
(e) Foreign Portfolio Investors		30	3565002	0	0	3565002	0.94	3565002	0	3565002	0.94	0	0	0.00	0.00	NA	NA	3562557	
(f) Financial Institutions/ Banks		16	13419	0	0	13419	0.00	13419	0	13419	0.00	0	0	0.00	0.00	NA	NA	4519	
(g) Insurance Companies		1	774474	0	0	774474	0.20	774474	0	774474	0.20	0	0	0.00	0.00	NA	NA	774474	
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0.00	NA	NA	0	
(i) Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0.00	NA	NA	0	
Sub-Total (B)(1)		61	52644598	0	0	52644598	13.92	52644598	0	52644598	13.93	0	0	0.00	0.00	NA	NA	5264793	
(2) Central Government/ State Government(s)/ President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0.00	NA	NA	0	
Sub-Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0.00	NA	NA	0	
(3) Non-institutions																			
(a) Individuals		72656	59598492	0	0	59598492	15.76	59598492	0	59598492	15.77	0	0	0.00	0.00	NA	NA	57459692	
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		72636	44722452	0	0	44722452	11.82	44722452	0	44722452	11.84	0	0	0.00	0.00	NA	NA	42583652	
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		20	14876040	0	0	14876040	3.93	14876040	0	14876040	3.94	0	0	0.00	0.00	NA	NA	14876040	
(i) Mutual Mutual/Agreement	AARFP3029P	1	5000060	0	0	5000060	1.32	5000060	0	5000060	1.32	0	0	0.00	0.00	NA	NA	5000060	
(b) NBFCs registered with RBI		5	392094	0	0	392094	0.10	392094	0	392094	0.10	0	0	0.00	0.00	NA	NA	392094	
(c) Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	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	0.00	0.00	NA	NA	0	
(e) Any Other (specify)		2851	10336312	0	0	10336312	2.73	9880853	0	9880853	2.62	0	0	0.00	0.00	NA	NA	10261376	
(i) Bodies Corporate		423	2202316	0	0	2202316	0.58	2202316	0	2202316	0.58	0	0	0.00	0.00	NA	NA	2142643	
(ii) Clearing Members		132	1026514	0	0	1026514	0.27	1026514	0	1026514	0.27	0	0	0.00	0.00	NA	NA	1026514	
(iii) NRI		1132	2076958	0	0	2076958	0.55	2076958	0	2076958	0.55	0	0	0.00	0.00	NA	NA	2067995	
(iv) HUF		1120	1888241	0	0	1888241	0.50	1888241	0	1888241	0.50	0	0	0.00	0.00	NA	NA	1888241	
(v) Limited Liability Partnership - LLP		30	1595535	0	0	1595535	0.42	1595535	0	1595535	0.42	0	0	0.00	0.00	NA	NA	1595535	
(vi) Trusts		6	11970	0	0	11970	0.00	11970	0	11970	0.00	0	0	0.00	0.00	NA	NA	5970	
(vii) Directors & their relatives		3	1079319	0	0	1079319	0.29	1079319	0	1079319	0.29	0	0	0.00	0.00	NA	NA	1079319	
(viii) EPF Suspense A/c		1	443389	0	0	443389	0.12	0	0	0	0.00	0	0	0.00	0.00	NA	NA	443389	
(ix) Unclaimed or Suspense or Escrow Account		1	12070	0	0	12070	0.00	0	0	0	0.00	0	0	0.00	0.00	NA	NA	12070	
Sub-Total (B)(3)		75512	70326898	0	0	70326898	18.59	69871439	0	69871439	18.49	0	0	0.00	0.00	NA	NA	68113162	
Total Public Shareholding		75512	122971496	0	0	122971496	32.51	122516037	0	122516037	32.43	0	0	0.00	0.00	NA	NA	120737955	

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

- Notes:
- 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)	
								No of Voting Rights							Total as a % of Total Voting rights	No.		As a % of total Shares held	No. (not applicable)
Class X	Class Y	Total	(a)	(b)	(a)	(b)													
(1) Custodian/DR Holder (a) Name of DR Holder (if available) (b) etc., (c) etc.,			0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	NA	NA	NA	0	
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)			1	7150268	0	0	7150268	1.89	7150268	0	7150268	1.89	0	0.00	0	0.00	NA	7150268	
(a) Employee Benefit Trust (DBI Trusteeship Services Limited)	AA0TT7069F		1	7150268	0	0	7150268	1.89	7150268	0	7150268	1.89	0	0.00	NA	NA	NA	7150268	
Total Non-Promoter- Non Public Shareholding (C1+ (C11)+(C12)			1	7150268	0	0	7150268	1.89	7150268	0	7150268	1.89	0	0.00	0	0.00	NA	7150268	

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 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.

