

[Home](#)[Validate](#)[Import XML](#)

### 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)	30-09-2021
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

[Home](#)[Validate](#)

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 ?	Yes	Yes	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 I - Summary Statement holding of specified securities

Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

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 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)		
								No of Voting (XIV) Rights							Total as a % of (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)	
								Class eg: X	Class eg: Y	Total											
(A)	Promoter & Promoter Group	1	248153725			248153725	65.60	24,81,53,725.00		248153725.00	65.60	435657000			435657000	84.01	248153725	100.00			248153725
(B)	Public	87475	123459485			123459485	32.64	123459485.00		123459485.00	32.64					15.17					121268178
(C)	Non Promoter- Non Public	1	6662279			6662279	1.76	6662279		6662279.00	1.76										6662279
(C1)	Shares underlying DRs																				
(C2)	Shares held by Employee Trusts	1	6662279			6662279	1.76	66,62,279.00		6662279.00	1.76					0.82					6662279
	<b>Total</b>	<b>87477</b>	<b>378275489</b>			<b>378275489</b>	<b>100</b>	<b>378275489.00</b>		<b>378275489.00</b>	<b>100.00</b>	<b>435657000</b>		<b>435657000</b>	<b>99</b>	<b>248153725</b>	<b>65.60</b>				<b>376084182</b>

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (II)	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 in per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (X)			No. Of Shares Underlying Outstanding convertible securities (XI)	No. of Shares Underlying Outstanding Warrants (IX)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XII) (A)	Shareholding, as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XIII) = (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIV)		Number of Shares pledged or otherwise encumbered (XV)		Number of equity shares held in dematerialized form (XVI)	
								No of Voting Rights							Total as a % of Total Voting rights	No. (a)	As a % of Total Shares (b)	No. (a)		As a % of total Shares held (b)
								Class I	Class II	Total										
<b>A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b>																				
<b>(I) Indian</b>																				
(a)	Individuals (Non Resident Individuals, Foreign Individuals)																			
(b)	Central Government/State Government(s)																			
(c)	Financial Institutions/Banks																			
(d)	Non-Financial Institutions																			
Sub-Total (A)(I)																				
<b>(II) Foreign</b>																				
(a)	Individuals (Non Resident Individuals, Foreign Individuals)																			
(b)	Government																			
(c)	Institutions																			
(d)	Foreign Portfolio Investors																			
(e)	Any Other Category																			
Sub-Total (A)(II)																				
Total Shareholding of Promoter and Promoter Group (A)=(A)(I)+(A)(II)																				
Details of Shares which remain unclaimed for Promoter & Promoter Group.																				
<b>B Table III - Statement showing shareholding pattern of the Public Shareholder</b>																				
Note: Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual.																				
<b>(I) Institutions</b>																				
(a)	Mutual Funds	12	4497409			4497409	11.89	4497409			4497409	11.89							4498948	
(b)	Insurance Capital Funds																		532705	
(c)	Foreign Investment Funds	5	532704			532704	0.14	532704			532704	0.14							532705	
(d)	Foreign Venture Capital Investors																		2405199	
(e)	Foreign Portfolio Investors	31	2407644			2407644	0.64	2407644			2407644	0.64							4279	
(f)	Financial Institutions/Banks	11	11799			11799	0.00	11799			11799	0.00								
(g)	Insurance Companies																			
(h)	Provident Funds/ Pension Funds																			
(i)	Any Other Category	5	1620			1620	0.00	1620			1620	0.00							241	
Sub-Total (B)(I)		62	4793112			4793112	12.67	4793112			4793112	12.67							4793162	
(2)	Central Government/ State Government(s)/ Division of Public																			
Sub-Total (B)(2)																				
<b>(3) Non-institutions</b>																				
(a)	Individuals - Individual shareholders holding nominal share capital up to Rs. 2 Lakhs	84104	4720593			4720593	12.48	4720593			4720593	12.48							4510897	
(b)	Individuals - Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs	21	1693430			1693430	4.48	1693430			1693430	4.48							1693430	
(c)	NBFCs registered with RBI	6	392174			392174	0.10	392174			392174	0.10							392174	
(d)	Foreign Trusts																			
(e)	Trusts/ Depositories (holding DRs) (including Banks)																			
(f)	Share																			
(g)	Any Other Category	102	1094870			1094870	2.91	1094870			1094870	2.91							1092120	
Sub-Total (B)(3)		84313	7522813			7522813	19.97	7522813			7522813	19.97							7336811	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		84375	12345945			12345945	32.64	12345945			12345945	32.64							12126874	
Details of the shareholders voting as persons in Consent for Public.																				
Details of Shares which remain unclaimed for Public.																				
<b>C Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder</b>																				
(1)	Shareholders/ Debenture Holders/ DR Holders etc. (excluding Shareholders holding nominal share capital up to Rs. 2 Lakhs)																			
(2)	Shareholders/ Debenture Holders/ DR Holders etc. (excluding Shareholders holding nominal share capital in excess of Rs. 2 Lakhs)																			
Total Non Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)																				
Total (A+B+C)		87477	378275489			378275489	100.00	378275489			378275489	100.00							376084182	
Total (A+B+C)		87477	378275489			378275489	100.00	378275489			378275489	100.00							376084182	
Disclosure of notes on shareholding pattern <a href="#">Add Notes</a>																				
Disclosure of notes in case of promoter holding in dematerialised form is less than 100 percentage <a href="#">Add Notes</a>																				
Disclosure of notes in case of public share holding is less than 25 percentage <a href="#">Add Notes</a>																				
Disclosure of notes on shareholding pattern for company remarks explanatory <a href="#">Add Notes</a>																				

Serial No.	Category	Name of the Shareholders (i)	PAN (ii)	No. of the Shareholders (i)	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) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities		No. of Shares Underlying Outstanding convertible securities (X)	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) (D) <sup>1</sup> (VI)+(X) & a % of	Number of Locked in shares (XII)		Number of equity shares held in dematerialized form (XV)	Reason for not providing PAN	Shareholder type	
								No of Voting (XVI) Rights					Total as a % of Total Voting rights	No. (a)				As a % of total Shares held (b)
								Class eg. X	Total									
<b>A2(d) Any Other (specify)</b>																		
<div style="text-align: center;"> <span style="border: 1px solid black; padding: 2px;">Add</span> <span style="border: 1px solid black; padding: 2px; margin-left: 10px;">Delete</span> </div>																		
1	Bodies Corporate	Fairbridge Capital (Mauritius) Limited	AABC784450	1	248153725	248153725	65.60	248153725.00	248153725.00	65.60	436657000	436657000	84.01	248153725	100.00	248153725		Promoter
2	Bodies Corporate	Fairfax (Barbados) International Corp	ZZZZ299992	0	0	0	0.00	0.00	0.00	0.00	0	0	0.00	0	0.00	0	12	Promoter Group
3	Bodies Corporate	FFHL Group Ltd	ZZZZ299992	0	0	0	0.00	0.00	0.00	0.00	0	0	0.00	0	0.00	0	13	Promoter Group
4	Bodies Corporate	Fairfax Financial Holdings Limited	ZZZZ299992	0	0	0	0.00	0.00	0.00	0.00	0	0	0.00	0	0.00	0	14	Promoter Group
5	Bodies Corporate	H Investments Limited	AADC451368	0	0	0	0.00	0.00	0.00	0.00	0	0	0.00	0	0.00	0		Promoter Group
6	Bodies Corporate	Fairbridge Investments (Mauritius) Limited	AABC784464	0	0	0	0.00	0.00	0.00	0.00	0	0	0.00	0	0.00	0		Promoter Group
7	Bodies Corporate	Fairbridge Capital Private Limited	AABC786074	0	0	0	0.00	0.00	0.00	0.00	0	0	0.00	0	0.00	0		Promoter Group
					1	248153725	248153725	65.60	248153725.00	248153725.00	65.60	436657000	436657000	84.01	248153725	100.00	248153725	

[Click here to go back](#)

[Total](#)

Searial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (V)+(VI)+ (VIII)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) 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)= (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 eg: X	Total				
<b>B1(a) Mutual Funds</b>											
<span>Add</span> <span>Delete</span> <b>Disclosure of shareholder holding more than 1% of total number of shares</b>											
1	Aditya Birla Sun Life Trustee Private Limited	AAATB0102C	31623223	31623223	8.36	31623223.00	31623223.00	8.36	3.89	31623223	
2	Nippon Life India Trustee Ltd-A/C Nippon In	AAATR0090B	9168944	9168944	2.42	9168944.00	9168944.00	2.42	1.13	9168944	
3	Icici Prudential Long Term Equity Fund Tax S	AAAAI0038F	4175582	4175582	1.10	4175582.00	4175582.00	1.10	0.51	4175582	
<a href="#">Click here to go back</a>			<b>Total</b>	44967749	44967749	11.89	44967749.00	44967749.00	11.89	5.52	44967749