**Thomas Cook (India) Ltd.**
A Wing, 11th Floor, Marathon Futurex
N. M. Joshi Marg, Lower Parel
Mumbai 400 013
Board No.: +91-22-4242 7000
Fax No. : +91-22-2302 2864

Thomas Cook Travel Smooth thomascook.in

A FAIRFAX Company

1st March, 2017

The Manager,
Listing Department
**BSE Limited**
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001
**Scrip Code: 500413**
**NCPRS Script Code :715022**
**NCD Scrip Code: 949099, 952673, 952674, 952675**

Fax No.: 2272 2037/39/41/61

The Manager,
Listing Department
**National Stock Exchange of India Limited**
Exchange Plaza, 5th Floor, Plot No. C/1
G Block, Bandra-Kurla Complex, Bandra (E)
Mumbai – 400 051
**Scrip Code: THOMASCOOK**
**NCPRS Script Code :Thomas Cook CRNCPS 8.50% 2022**
**NCD: THC10.52; Thomas Cook 9.37% 2018 SERIES 1; Thomas Cook 9.37% 2019 SERIES 2; Thomas Cook 9.37% 2020 SERIES 3**

Fax No.: 2659 8237/38

Dear Sir,

**Sub: Allotment of Equity Shares under Thomas Cook Employees Stock Option Plan 2007 and Sterling Holiday Resorts (India) Limited Employee Stock Option Scheme 2012 ("SHRIL ESOS 2012").**

**Ref: Submission of information pursuant to Regulation 10(c) of the SEBI (Share Based Employee Benefits) Regulations, 2014**

With reference to the above subject, please note that the Nomination and Remuneration Committee of the Board of Directors, vide resolution dated 1st March, 2017 allotted **36178** Equity Shares under the Thomas Cook Employees Stock Option Plan 2007 and **1728** Equity Shares under the SHRIL ESOS 2012. We herein enclose the details as required under Regulation 10(c) as **Annexure A** and **Annexure B**

We shall be shortly making an application for listing and trading of the said shares on the exchange. This is for your information and record.

Thanking you,

Yours faithfully,
For **Thomas Cook (India) Limited**

**Amit J Parekh**
*Company Secretary & Compliance Officer*

AK

**Encl.: a/a**

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## Annexure A
**Regulation 10(c)**
**Format of Notification for Issue of shares under the Stock Option Plans**

| | | |
|---|---|---|
| 1. | Company Name and Address of Registered Office | **Thomas Cook (India) Limited**<br>**Thomas Cook Building**<br>**Dr. D. N. Road, Fort,**<br>**Mumbai – 400 001**<br><br>**Corporate Office :**<br>**Marathon Futurex,11th Floor,**<br>**N. M. Joshi Marg, Lower Parel,**<br>**Mumbai - 400 013** |
| 2. | Name of the Exchanges on which the company's shares are listed : | **BSE Limited & National Stock Exchange of India Limited** |
| 3. | Filing date of the Statement referred in regulation 10(b) of the SEBI (Share Based Employee Benefit) Regulation ,2014 with the Stock Exchange. | **21st July 2008** |
| 4. | Filing Number, if any | **BSE: DCS\IPO\SI\ESOP-IP\608\ 2008-09**<br>**NSE: NSE/LIST/80978-D** |
| 5. | Title of the Stock Option Scheme pursuant to which shares are issued, if any | **Thomas Cook Employees Stock Option Plan 2007** |
| 6. | Kind of Security to be listed | **Equity** |
| 7. | Par value of the shares | **Re. 1/-** |
| 8. | Date of issue of shares | **1/3/2017** |
| 9. | Number of shares issued | **36178** |
| 10. | Share Certificate no, if applicable | **N.A.** |
| 11. | Distinctive number of the share, if applicable | **366721692 – 366757869** |
| 12. | ISIN Number of the shares if issued in Demat | **INE332A01027** |
| 13. | Exercise Price per share | **ESOPs Granted in 2015:** Rs. 165.92<br>*(17298 shares allotted upon exercise*<br>**ESOPs Granted in 2013:** Rs. 49.32<br>*(18880 shares allotted upon exercise)* |
| 14. | Premium per share | **ESOPs Granted in 2015:Rs. 164.92**<br>**ESOPs Granted in 2013:Rs. 48.32** |
| 15. | Total Issued Shares after this issue | **366757869** |
| 16. | Total Issued Share capital after this issue | **Rs. 36,67,57,869.00/-** |
| 17. | Details of any lock-in on the shares | **N.A.** |
| 18. | Date of expiry of lock-in | **N.A.** |
| 19. | Whether shares identical in all respects to existing shares.<br>~~If not, when will they become identical?~~ | **YES** |
| 20. | Details of Listing fees, if payable | **N.A.** |

**Certified to be true**
For **Thomas Cook (India) Limited**

**Amit J. Parekh**
*Company Secretary & Compliance Officer*
*ACS: 13648*
11th Floor, Marathon FutureX, N M Joshi Marg, Lower Parel, Mumbai 400 013

Date: 1st March, 2017
Place: Mumbai

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## Annexure B
**Regulation 10(c)**
**Format of Notification for Issue of shares under the Stock Option Plans**

| | | |
|---|---|---|
| 1. | Company Name and Address of Registered Office | Thomas Cook (India) Limited<br>Thomas Cook Building<br>Dr. D. N. Road, Fort,<br>Mumbai – 400 001<br><br>Corporate Office :<br>Marathon Futurex,11th Floor,<br>N. M. Joshi Marg, Lower Parel,<br>Mumbai - 400 013 |
| 2. | Name of the Exchanges on which the company's shares are listed : | BSE Limited & National Stock Exchange of India Limited |
| 3. | Filing date of the Statement referred in regulation 10(b) of the SEBI (Share Based Employee Benefit) Regulation ,2014 with the Stock Exchange. | 11th February 2016 |
| 4. | Filing Number, if any | BSE: DCS\IPO\AC\ESOP-IP\894\2015-16<br>NSE: NSE/LIST/64386 |
| 5. | Title of the Stock Option Scheme pursuant to which shares are issued, if any | Employee Stock Option Scheme 2012 ("SHRIL ESOS 2012") |
| 6. | Kind of Security to be listed | Equity |
| 7. | Par value of the shares | Re. 1/- |
| 8. | Date of issue of shares | 1/3/2017 |
| 9. | Number of shares issued | 1728 |
| 10. | Share Certificate no, if applicable | N.A. |
| 11. | Distinctive number of the share, if applicable | 366757870 – 366759597 |
| 12. | ISIN Number of the shares if issued in Demat | INE332A01027 |
| 13. | Exercise Price per share | ESOPs Granted in 2013: Rs. 80.00/-<br>*(1728 shares allotted upon exercise)* |
| 14. | Premium per share | ESOPs Granted in 2013: Rs. 79.00 /- |
| 15. | Total Issued Shares after this issue | 366759597 |
| 16. | Total Issued Share capital after this issue | Rs. 36,67,59,597.00/- |
| 17. | Details of any lock-in on the shares | N.A. |
| 18. | Date of expiry of lock-in | N.A. |
| 19. | Whether shares identical in all respects to existing shares.<br>~~If not, when will they become identical?~~ | YES |
| 20. | Details of Listing fees, if payable | N.A. |

**Certified to be true**
For **Thomas Cook (India) Limited**

**Amit J. Parekh**
*Company Secretary & Compliance Officer*
*ACS: 13648*
11th Floor, Marathon FutureX, N M Joshi Marg, Lower Parel, Mumbai 400 013

Date: 1st March, 2017
Place: Mumbai