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

25th November, 2016

The Manager,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001
Scrip Code: 500413
NCRPS Scrip 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
NCRPS Scrip 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/ Madam,

Sub: Intimation of the notice given to shareholders of the Company in respect of compulsory transfer of shares of the Company to Investor Education and Protection Fund (IEPF) Suspense Account.

Pursuant to the provisions of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, ('the Rules') notified by the Ministry of Corporate Affairs (MCA) effective from 7th September, 2016, the shares in respect of which dividend has not been encashed or claimed by the shareholders for seven consecutive years or more are liable to be transferred to IEPF suspense account. However even after transfer of such shares, shareholders may claim from IEPF Authority both the unclaimed dividend amount and the shares by making an application in the prescribed form.

In order to comply with the above requirements as set out in the Rules, the Company has sent letters to the concerned shareholders whose shares are liable to be transferred to the IEPF suspense account. Simultaneously the Company has also published the notice in the newspapers namely, The Free Press Journal, in English language and Navshakti, in Marathi language dated 25th November, 2016 for the attention of concerned shareholders.

Further the Company has also uploaded the said letter, full details of such shareholders and shares due for the transfer to IEPF suspense account and the requisite forms for claiming unpaid amounts of dividend and shares out of IEPF on its website at www.thomascook.in .

The copies of the said letter and newspaper publications are enclosed for your information and record.

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

A. J. Parekh

Amit J Parekh
Company Secretary and Compliance Officer

Encl.: a/a

THOMAS COOK (INDIA) LIMITED

CIN: L63040MH1978PLC020717
Registered Office: Thomas Cook Building, Dr. D. N. Road, Fort, Mumbai – 400 001
Tel No.: +91-22-42427000, Fax No.: +91-22-23022864, Email Id: sharedept@in.thomascook.com

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Urgent & Important

Dear Shareholder(s), Date: 24th November, 2016

Sub: Compulsory Transfer of Equity Shares of the Company relating to unclaimed dividends to Investor Education and Protection Fund (IEPF) suspense account.

As you are aware, dividend declared by the Company is remitted either electronically or by sending dividend warrant to the registered address of the shareholders. We have sent reminders periodically to the shareholders for claiming the unencashed dividend, if any.

This notice is being sent pursuant to the applicable provisions of the Companies Act, 2013 ('the Act') read along with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, ('the Rules') notified by the Ministry of Corporate Affairs (MCA) effective from 7th September, 2016.

As per the Act all unpaid dividends are required to be transferred by the Company to the IEPF established by the Central Government, after completion of seven years. Full details of such unclaimed dividends are regularly updated on the MCA as well as the Company's website. Further as per the Act/ Rules, all shares in respect of which dividend has not been encashed or claimed for seven consecutive years or more are required to be transferred in the name IEPF suspense account in the prescribed manner.

As per our records, the amount(s) of dividends indicated overleaf is/are lying unpaid /unclaimed in your folio/demat account. You are therefore, requested to claim the unpaid/unclaimed amount(s) by returning the tear-off portion, duly signed, at the earliest but not later than the last date mentioned overleaf against the respective dividend amounts(s).

With a view to comply with the requirements as set out in the Act/ Rules, we shall initiate following action for transfer of shares to IEPF suspense account.

i. In case you hold the shares in physical form and such shares are liable to be transferred to IEPF, please note that we are required to issue duplicate share certificate(s) for the purpose of transfer of shares to the IEPF suspense account and upon issue of such duplicate share certificate(s) the original share certificate(s) which is/ are registered in your name will stand automatically cancelled and be deemed non-negotiable as per Rules.
ii. In case you hold the shares in demat form and such shares are liable to be transferred to IEPF, then such shares will be transferred directly to the demat account of IEPF Authority with the help of Depository Participant(s).

Upon transfer of your shares/ dividend, you may claim from IEPF Authority both the unclaimed dividend amount and the shares by making an application in prescribed Form IEPF-5 online and by sending the physical copy of the same duly signed (as per the specimen signature recorded with the Company) along with requisite documents enumerated in the Form IEPF - 5.

In case we do not receive the tear-off request before the last date mentioned overleaf or such other date as may be extended, we shall with a view to comply with the requirements of the said Rules, transfer the shares to the IEPF suspense account by the due date as per procedure stipulated in the Rules, without any further notice. Please note that no claim shall lie against the Company in respect of unclaimed dividend amount and shares transferred to IEPF Authority pursuant to the said Rules.

The Rules and the application form (Form IEPF – 5), as prescribed by the MCA for claiming back the shares/ dividend, are available on the website of the Company www.thomascook.in as well as on website of MCA at www.iepf.gov.in

Please feel free to contact Company / TSR Darashaw Limited, Registrar and Share Transfer Agent of the Company in case you have any queries at following address/email/telephone number:

Company Contact details	**R & T Agent contact details**
Thomas Cook (India) Limited Thomas Cook Building, Dr. D. N. Road, Fort Mumbai – 400 001 Tel No.: +91-22-42427000 Fax No.: +91-22-23022864 Email Id: sharedept@in.thomascook.com	TSR Darashaw Limited 6-10, Haji Moosa Patrawala Industrial Estate, 20, Dr. E. Moses Road, Near Famous Studio, Mahalaxmi, Mumbai – 400 011 Tel No.: +91-22-66568484 Fax No.: +91-22-66568494 Email Id: csg-unit@tsrdarashaw.com

Assuring you of our best services,

Yours faithfully
For THOMAS COOK (INDIA) LIMITED
Sd/-
(Amit J. Parekh)
Company Secretary & Compliance Officer

---------- Tear from here ----------

To,
TSR DARASHAW LIMITED
(Unit : Thomas Cook (India) Limited
6-10, Haji Moosa Patrawala Industrial Estate, 20, Dr. E. Moses Road, Near Famous Studio, Mahalaxmi,
Mumbai 400 011. (CIN:U67120MH1985PLC037369)
Dear Sir/Madam,

Sub : Payment of unclaimed dividend

(Tick whichever is applicable)

- I enclose the original instrument(s) as per particulars given overleaf, kindly arrange for payment thereof.
- I do not possess the original instrument(s) as per particulars given overleaf, kindly arrange for payment on the basis of this advice.

I confirm that I have not encashed the instrument(s) sent to me earlier nor have I received any money in connection with the payment(s) mentioned overleaf.

Signature of first holder

THOMAS COOK (INDIA) LIMITED

Regd. Office: Thomas Cook Building, Dr. D.N. Road, Fort, Mumbai - 400 001
Tel.: +91 22 4242 7000 Fax: +91 22 2302 2864 Website: www.thomascook.in
Toll-Free No.: 1-800-2099-100 Email: sharedept@in.thomascook.com
CIN: L63040MH1978PLC020717

NOTICE

Sub: Compulsory Transfer of Equity Shares of the Company to Investor Education and Protection Fund (IEPF) suspense account.

This notice is published pursuant to the provisions of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, ('the Rules') notified by the Ministry of Corporate Affairs (MCA) effective from 7th September, 2016.

The Rules, *inter alia*, contain provisions for transfer of all shares in respect of which dividend has not been paid or encashed or claimed by the shareholders for seven consecutive years or more to IEPF suspense account.

The Company in the process of complying with the requirements set out in the Rules, has initiated communication with the concerned shareholder individually whose shares are liable to be transferred to the IEPF suspense account to take appropriate action.

As per the Rules, the concerned shareholders are being provided an opportunity to claim unpaid/ unencashed/ unclaimed dividend by sending back the tear off portion of the letters which are being sent to such shareholders at their registered address. The said letter is also placed on the website of the Company and the Company has also uploaded the full details of such shareholders and shares due for the transfer to IEPF suspense account on its website www.thomascook.in.

Shareholders may note that both the unclaimed/ unencashed/ unpaid dividend and the shares transferred to the IEPF suspense account including the benefits accruing on such shares, if any, can be claimed back by them from IEPF Authority in the manner as prescribed in the Rules.

The concerned shareholders, if in case, are holding shares in physical form and such shares are liable to be transferred to IEPF suspense account, they may note that the Company would be issuing duplicate share certificate(s) in lieu of the original share certificates(s) held by them and upon issue of such duplicate share certificate(s) the original share certificate(s) which is/are registered in your name will stand automatically cancelled and be deemed non-negotiable as per the Rules. As for the shares which are held in demat form, such shares will be transferred directly to the demat account of IEPF Authority with the help of Depository Participant(s).

The shareholders may further note that the details uploaded by the Company on its website should be regarded and shall be deemed to be an adequate notice in respect of issue of the duplicate share certificate(s) by the Company for the purpose of transfer of shares to IEPF suspense account.

In case the Company does not receive any communication from the concerned shareholder(s) by 5th December, 2016, the Company shall with a view to comply with the requirements of the Rules, transfer the shares to the IEPF suspense account by the due date in the manner as set out in the Rules.

No claim shall lie against the Company in respect of such unclaimed/ unencashed/ unpaid dividend amount and shares transferred IEPF suspense account.

For any queries on the above matter, shareholders are requested to contact the Company's Registrar and Share Transfer Agent, M/s. TSR Darashaw Limited, 6-10, Haji Moosa Patrawala Industrial Estate, 20, Dr. E. Moses Road, Near Famous Studio, Mahalaxmi, Mumbai – 400 011, Tel No: +91-22-66568484, Fax No: +91-22-66568494, Email Id: csg-unit@tsrdarashaw.com.

For **Thomas Cook (India) Limited**
Sd/-
Amit J. Parekh
Company Secretary & Compliance Officer
ACS : 13648

Place : Mumbai
Date : 24th November, 2016

थॉमस कुक (इंडिया) लिमिटेड

नोंदणीकृत कार्यालय: थॉमस कुक बिल्डिंग, डॉ. डी. एल. रोड, फोर्ट, मुंबई - ४०० ००१
फोन नं.: +९१ २२ ४२४२ ७००० फॅक्स: +९१ २२ २३०२ २८६४ संकेत स्थळ: www.thomascook.in
टोल-फ्री नं.: १-८००-२०९९-१०० ई-मेल: sharedept@in.thomascook.com
सीआयएन: एल६३०४०एमएच१९७८पीएलसी०२०७१७

सूचना

विषय: कंपनीच्या समभागांचे हस्तांतरण, गुंतवणूकदार शिक्षण आणि संरक्षण निधी (आयईपीएफ) निलंबन खात्यात हस्तांतरित करणे.

ही सूचना, कॉर्पोरेट कामकाज मंत्रालयाने (एमसीए) अधिसूचित केलेल्या आणि ७ सप्टेंबर २०१६ रोजी लागू झालेल्या, गुंतवणूकदार शिक्षण आणि संरक्षण निधी प्राधिकरण (हिशेब, लेखा, हस्तांतरण आणि परतावा) नियम, २०१६ ('नियम')च्या अनुषंगाने ही सूचना प्रकाशित करण्यात येत आहे.

ह्या नियमांमध्ये, अन्य बाबींबरोबरच, ज्या भागांवरील लाभांशाचे प्रदान किंवा नकदीकरण किंवा दावा भागधारकांनी सलग सात वर्षांपर्यंत किंवा त्यापेक्षा अधिक कालावधीसाठी केलेला नाही, त्यांचे हस्तांतरण आयईपीएफ निलंबन खात्यात करण्याची तरतूद आहे.

ह्या नियमांमध्ये दिलेल्या आवश्यकता पूर्ण करण्याच्या प्रक्रियेच्या अनुषंगाने कंपनीने, ज्या भागधारकांचे भाग आयईपीएफके हस्तांतरित करावयाचे आहेत, त्यासाठी योग्य ती कृती करण्याच्या उद्देशाने संबंधित भागधारकांशी वैयक्तिक पातळीवर संपर्क करण्याची प्रक्रिया सुरू केलेली आहे.

या नियमानुसार, अशा संबंधित भागधारकांना त्यांना न मिळालेला/नकदीकरण न केलेला/दावा न केलेला लाभांशाचा दावा करण्याची संधी देण्यात येत आहे, ज्यासाठी अशा भागधारकांच्या नोंदणीकृत पत्त्यावर जे पत्र पाठविले जात आहे, त्याच्या खालील खूण केलेला भाग फाडून कंपनीकडे परत पाठवावा. सदरचे पत्र कंपनीच्या संकेतस्थळावरही प्रदर्शित करण्यात आलेले आहे आणि कंपनीने अशा भागधारकांने आणि आयईपीएफकडे हस्तांतरित करावयाच्या भागांचे संपूर्ण तपशील तिच्या www.thomascook.in या संकेतस्थळावर प्रदर्शित केलेले आहेत.

भागधारकांनी नोंद घ्यावी की, दावा न केलेला/नकदीकरण न केलेला/प्रदान न केलेला लाभांश आणि आयईपीएफ निलंबन खात्यात हस्तांतरित करण्यात आलेले भाग त्यावर मिळणारे लाभ यांसहितचा दावा आयईपीएफ प्राधिकरणाकडे सदर नियमांमध्ये निर्धारित करण्यात आलेल्या पद्धतीने करता येईल.

संबंधित भागधारकांकडे जर प्रत्यक्ष रूपात भाग धारण करीत असतील आणि असे भाग आयईपीएफच्या निलंबन खात्यात जमा करण्यास पात्र असतील, तर त्यांनी नोंद घ्यावी की, कंपनी मूळ भाग प्रमाणपत्रा(त्रां)च्या बदल्यात भाग प्रमाणपत्रा(त्रां)ची नक्कल प्रत निर्गमित करील आणि अशा प्रकारे भाग प्रमाणपत्रा(त्रां)ची नक्कल प्रत निर्गमित केल्यानंतर तुमच्या नावे नोंदविण्यात आलेली मूळ प्रमाणपत्रे(त्रे) आपोआप रद्द होतील आणि ती नियमानुसार अपरक्राम्य समजण्यात येतील. जे भाग डिमॅट स्वरूपात धारण केलेले असतील, ते डिपॉझिटरी पार्टिसिपंट(स)च्या मदतीने आयईपीएफ प्राधिकरणाच्या डिमॅट खात्यात थेट जमा करण्यात येतील.

भागधारकांनी यापुढे नोंद घ्यावी की, कंपनीने तिच्या संकेतस्थळावर प्रदर्शित केलेले तपशील म्हणजे कंपनीने आयईपीएफ निलंबन खात्यात भाग हस्तांतरित करण्यासाठी दिलेली सूचना ही भाग प्रमाणपत्रा(त्रां)ची नक्कल निर्गमित करण्यासाठी असलेली पुरेशी सूचना समजण्यात येईल.

कंपनीकडे जर संबंधित भागधारका(कां)कडून ५ डिसेंबर २०१६ पर्यंत कोणत्याही प्रकारचे संज्ञापन प्राप्त झाले नाही, तर कंपनी या नियमांचे पालन करण्याच्या दृष्टीने असे भाग दय तारखेपर्यंत या नियमांमध्ये उल्लेख करण्यात आलेल्या पद्धतीने आयईपीएफ निलंबन खात्यात हस्तांतरित करील. अशा प्रकारच्या दावा न केलेल्या/नकदीकरण न केलेल्या/प्रदान न केलेल्या लाभांशाच्या रकमेच्या बाबतीत आणि आयईपीएफ निलंबन खात्यात हस्तांतरित करण्यात आलेल्या भागांच्या बाबतीत कंपनीविरुद्ध कोणताही दावा करता येणार नाही.

वरील प्रकरणाच्या संबंधात कोणत्याही प्रकारची शंका असल्यास भागधारकांनी कंपनीचे निबंधक आणि भाग हस्तांतरण अभिकर्ते मेसर्स टीएसआर दारशॉ लिमिटेड, ६-१०, हाजी मूसा पत्रावाला इंडस्ट्रिअल इस्टेट, २० डॉ. ई. मोझेस मार्ग, पेनमन स्टुडिओजवळ, महालक्ष्मी, मुंबई - ४०० ०११, दूरध्वनी क्र. +९१-२२-६६५६८४८४, फॅक्स क्र. +९१-२२-६६५६८८४९४, ई-मेल आयडी csg-unit@tsrdarashaw.com यांच्याशी संपर्क करावा अशी विनंती करण्यात येत आहे.

थॉमस कुक (इंडिया) लिमिटेड यांच्याकरिता
हस्ता/-
अमित जे पारेख
कंपनी सचिव आणि अनुपालन अधिकारी
एसीएस : १३६४८

ठिकाण: मुंबई
दिनांक: २४ नोव्हेंबर, २०१६