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

Travel Smooth
thomascook.in

A FAIRFAX Company

18th August, 2016

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% 2019 SERIES 3

Fax No.: 2659 8237/38

Dear Sir,

Sub: Allotment of Equity Shares under 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 Board of Directors, vide resolution dated 17th August, 2016 allotted 6612 Equity Shares under the SHRIL ESOS 2012. We herein enclose the details as required under Regulation 10(c) as **Annexure A.**

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**

A. J. Parekh

Amit J. Parekh
Company Secretary & Compliance Officer

AK

Encl.: a/a

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Regulation 10(c)

Annexure A

Format of Notification for Issue of shares under the Stock Option Plans

1.	Company Name and Address of Registered Office	Thomas Cook (India) Limited Thomas Cook Building Dr. D. N. Road, Fort, Mumbai – 400 001 Corporate Office : Marathon Futurex,11th Floor, N. M. Joshi Marg, Lower Parel, 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 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	17/08/2016
9.	Number of shares issued	6612
10.	Share Certificate no, if applicable	N.A.
11.	Distinctive number of the share, if applicable	366484536 – 366491147
12.	ISIN Number of the shares if issued in Demat	INE332A01027
13.	Exercise Price per share	ESOPs Granted in 2013: Rs. 80.00/- *(1512 shares allotted upon exercise)* ESOPs Granted in 2014: Rs. 108.46/- *(5100 shares allotted upon exercise)*
14.	Premium per share	ESOPs Granted in 2013: Rs. 79.00 /- ESOPs Granted in 2014: Rs.107.46/-
15.	Total Issued Shares after this issue	36,64,91,147
16.	Total Issued Share capital after this issue	Rs. 36,64,91,147.00/-
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. ~~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**

A.J. Parekh

Amit J. Parekh
Company Secretary & Compliance Officer
ACS: 13648
Marathon Futurex,N M Joshi Marg, Lower Parel, Mumbai 400 013

Date: 18th August, 2016
Place: Mumbai