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

Thomas Cook Travel Smooth thomascook.in

A FAIRFAX Company

4th May, 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 Thomas Cook Employee Stock Option Plan 2007

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 4th May, 2016 allotted 11880 Equity Shares under the Thomas Cook Employees Stock Option Plan 2007. 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**

Amit J. Parekh
Company Secretary & Compliance Officer

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** **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.	**21st July 2008**
4.	Filing Number, if any	**BSE: DCS\IPO\SI\ESOP-IP\608\ 2008-09** **NSE: NSE/LIST/80978-D**
5.	Title of the Stock Option Scheme pursuant to which shares are issued, if any	**Thomas Cook Employee 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	**04/05/2016**
9.	Number of shares issued	**11880**
10.	Share Certificate no, if applicable	**N.A.**
11.	Distinctive number of the share, if applicable	**365943750 – 365955629**
12.	ISIN Number of the shares if issued in Demat	**INE332A01027**
13.	Exercise Price per share	**ESOPs Granted in 2013: Rs. 49.32** *(11880 shares allotted upon exercise)*
14.	Premium per share	**Rs. 48.32**
15.	Total Issued Shares after this issue	**365955629**
16.	Total Issued Share capital after this issue	**Rs. 36,59,55,629.00/-**
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**

AK

Amit J. Parekh
Company Secretary & Compliance Officer
ACS: 13648
Thomas Cook Building, Dr. D.N. Road, Fort, Mumbai – 400 001

Date: 4th May, 2016
Place: Mumbai