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

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A FAIRFAX Company

7th June, 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") and Thomas Cook Employees 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 6th June, 2016 allotted 30186 Equity Shares under the SHRIL ESOS 2012 and 455500 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** 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** **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	**06/06/2016**
9.	Number of shares issued	**30186**
10.	Share Certificate no, if applicable	**N.A.**
11.	Distinctive number of the share, if applicable	**365972980 – 366003165**
12.	ISIN Number of the shares if issued in Demat	**INE332A01027**
13.	Exercise Price per share	**ESOPs Granted in 2013:** Rs. 80.00/- *(18036 shares allotted upon exercise)* **ESOPs Granted in 2014:** Rs. 108.46/- *(12150 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	**36,60,03,165**
16.	Total Issued Share capital after this issue	**Rs. 36,60,03,165.00/-**
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**

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

Date: 7th June, 2016
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** **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\S\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 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	**06/06/2016**
9.	Number of shares issued	**455500**
10.	Share Certificate no, if applicable	**N.A.**
11.	Distinctive number of the share, if applicable	**366003166 – 366458665**
12.	ISIN Number of the shares if issued in Demat	**INE332A01027**
13.	Exercise Price per share	**ESOPs Granted in 2007:** Rs. 61.89 *(205000 shares allotted upon exercise)* **ESOPs Granted in 2008:** Rs. 77.62 *(250500 shares allotted upon exercise)*
14.	Premium per share	**ESOPs Granted in 2007:Rs. 60.89** **ESOPs Granted in 2008:Rs. 76.62**
15.	Total Issued Shares after this issue	**366458665**
16.	Total Issued Share capital after this issue	**Rs. 36,64,58,665.00/-**
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**

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

Date: 7th June, 2016
Place: Mumbai