Thomas Cook (India) Ltd.
Thomas Cook Building, Dr. D. N. Road,
Fort, Mumbai - 400001
Board: +91-22-6160 3333
CIN: L63040MH1978PLC020717
A FAIRFAX Company

Thomas Cook Travel Smooth thomascook.in

1st February, 2019

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

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

Fax No.: 2659 8237/38

Dear Sir,

Sub: Allotment of Equity Shares under Thomas Cook Employees Stock Option Plan 2007("TCIL ESOP 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 February, 2019 allotted **16480** Equity Shares under the Thomas Cook Employees Stock Option Plan 2007 and **2700** Equity Shares under the Sterling Holiday Resorts (India) Limited Employee Stock Option Scheme 2012. We herein enclose the details as required under Regulation 10(c) of the SEBI (Share Based Employee Benefits) Regulations, 2014 as **Annexure I** and **Annexure II.**

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 JYOTINDRA PAREKH
Digitally signed by AMIT JYOTINDRA PAREKH
Date: 2019.02.01 17:05:59 +05'30'

Amit J. Parekh
Company Secretary & Compliance Officer

Encl.: a/a

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Annexure I

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 Employees Stock Option Plan 2007**
6.	Kind of Security to be listed	**Equity**
7.	Par value of the shares	**Re. 1/-**
8.	Date of allotment of shares	**1/2/2019**
9.	Number of shares allotted	**16480**
10.	Share Certificate No., if applicable	**N.A.**
11.	Distinctive number of the share, if applicable	**370689145 - 370705624**
12.	ISIN of the shares if issued in Demat	**INE332A01027**
13.	Exercise Price per share	**ESOPs Granted in 2013: Rs.49.32** **ESOPs Granted in 2015: Rs.165.92**
14.	Premium per share	**ESOPs Granted in 2013: Rs. 48.32** **ESOPs Granted in 2015: Rs. 164.92**
15.	Total Issued Shares after this issue	**370705624**
16.	Total Issued Share capital after this issue	**Rs. 37,07,05,624.00/-**
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 JYOTINDRA A PAREKH
Digitally signed by AMIT JYOTINDRA PAREKH
Date: 2019.02.01 17:06:29 +05'30'

Amit J. Parekh
Company Secretary & Compliance Officer
ACS: 13648
A Wing, 11th Floor, Marathon FutureX, N M Joshi Marg,

Date: 1st February, 2019
Place: Mumbai

Thomas Cook (India) Ltd.
Thomas Cook Building, Dr. D. N. Road,
Fort, Mumbai - 400001
Board: +91-22-6160 3333
CIN: L63040MH1978PLC020717
A FAIRFAX Company

Thomas Cook Travel Smooth thomascook.in

Lower Parel, Mumbai 400 013

Annexure II
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 allotment of shares	**1/2/2019**
9.	Number of shares allotted	**2700**
10.	Share Certificate No., if applicable	**N.A.**
11.	Distinctive number of the share, if applicable	**370705625 - 370708324**
12.	ISIN of the shares if issued in Demat	**INE332A01027**
13.	Exercise Price per share	**ESOPs Granted in 2014: Rs. 108.46/-**
14.	Premium per share	**ESOPs Granted in 2014: Rs.107.46/-**
15.	Total Issued Shares after this issue	**370708324**
16.	Total Issued Share capital after this issue	**Rs.37,07,08,324.00/-**
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 JYOTINDRA PAREKH
Digitally signed by AMIT JYOTINDRA PAREKH
Date: 2019.02.01 17:06:49 +05'30'

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

Date: 1st February, 2019
Place: Mumbai