

# Fairbridge Capital (Mauritius) Limited

Level 1, Maeva Tower, Silicon Avenue, Cybercity, Ebene 72201, Mauritius  
Tel: (230) 464-3044 Fax: (230) 468-1936

04 April 2024

**The Manager,**  
Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> Floor, Plot No.C/1  
G Block, Bandra-Kurla Complex, Bandra (E)  
Mumbai – 400 051, India  
Scrip code: THOMASCOOK

Dear Sir/ Madam,

**Sub: Disclosure under Regulations 31 (4) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (the “SEBI Takeover Regulations”).**

Pursuant to Regulation 31 (4) of the SEBI Takeover Regulations, please find enclosed disclosure of Fairbridge Capital (Mauritius) Limited, as on 31<sup>st</sup> March, 2024.

This is for your information and record.

Thanking you,

Yours sincerely,  
for **Fairbridge Capital (Mauritius) Limited**



Authorised Signatory  
Encl: a/a



**Disclosure pursuant to Reg 31(4) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 for Financial Year Ended 31st March, 2024**

**Name of the Target Company:** Thomas Cook (India) Limited

| <b>Name(s) of the person and Persons Acting in Concert (PAC) with the person</b> | <b>Whether the person belongs to Promoter/ Promoter group</b> |
|----------------------------------------------------------------------------------|---------------------------------------------------------------|
| Persons: Fairbridge Capital (Mauritius) Limited ("FCML")                         | FCML: Promoters                                               |
| PAC: Fairfax (Barbados) International Corp. ("FBIC")                             | PAC's Promoter Group                                          |
| PAC: H Investments Limited ("HIL")                                               | PAC's Promoter Group                                          |
| PAC: FFHL Group Limited ("FGL")                                                  | PAC's Promoter Group                                          |
| PAC: Fairfax Financial Holdings Limited ("FFHL")                                 | PAC's Promoter Group                                          |
| PAC: Fairbridge Investments (Mauritius) Limited ("FIML")                         | PAC's Promoter Group                                          |
| PAC: Fairbridge Capital Private Limited ("FCPL")                                 | PAC's Promoter Group                                          |

**Declaration under Regulation 31(4) of SEBI SAST Regulations as on 31<sup>st</sup> March, 2024**

We hereby declare that FCML along with PACs mentioned herein, has not made any encumbrance, either directly or indirectly, over the shares of the Company held by us, other than those already disclosed during the financial year.

For and on behalf of  
**Fairbridge Capital (Mauritius) Limited**

  
Authorised Signatory  
Place: Mauritius  
Date: 04 April 2024

