FORM C

SEBI (Prohibition of Insider Trading) Regulations, 2015
[Regulation 7 (2) read with Regulation 6(2) – Continual Disclosure]

Name of the company: Thomas Cook (India) Limited
ISIN of the company: INE332A01027

Details of change in holding of Securities of Promoter, Member of the Promoter Group, Designated Person or Director of a listed company and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2).

Name, PAN, CIN/DIN & address with contact nos.	Category of Person (Promoter / member of the promoter group/ designated person/ Directors/ immediate relative to/ others etc.)	Securities held prior to acquisition/ ~~disposal~~		Securities acquired / ~~disposed~~				Securities held post acquisition/ ~~disposal~~		Date of allotment advice/ acquisition of shares/ ~~disposal of shares, specify~~		Date of intimation to company	Mode of acquisition /~~disposal~~ (on market/ public/ rights/ preferential offer/ off market/ Inter-se transfer, ESOPs, etc.)	Exchange on which the trade was executed
		Type of securities (For eg. – Shares, Warrants, Convertible Debentures, Rights entitlements etc.)	No. and % of share holding	Type of securities (For eg. – Shares, Warrants, Convertible Debentures, Rights entitlement, etc.)	No.	Value	Transaction Type (Purchase/ sale/ Pledge / Revocation / Invocation/ Others please specify)	Type of securities (For eg. – Shares, Warrants, Convertible Debentures, Rights entitlements etc.)	No. and % of share holding	From	To			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Fairbridge Capital (Mauritius) Limited **Address:** Level 1, Maeva Tower, Silicon Avenue, CyberCity, Ebene 72201, Republic of Mauritius **Contact:** Amy Tan Tel: (230) 464 3040 Email: info@fairbridgecapital.mu	Promoter	Optionally Convertible Cumulative Redeemable Preference Shares ("**OCCRPS**")	Nil	OCCRPS	435,657,000	INR 4,356,570,000	Purchase of OCCRPS- Preferential Issue on a private placement basis	OCCRPS	435,657,000 100% of OCCRPS	02.04.2021	02.04.2021	02.04.2021	Preferential offer	NA
		Equity Shares	248,153,725 shares 65.60%	Equity Shares	NA	NA	NA	Equity shares	248,153,725 shares 65.60%	NA	NA	NA	NA	NA

Note:
(i) *"Securities" shall have the meaning as defined under regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.*
(ii) *Value of transaction excludes taxes/brokerage/any other charges*

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Details of trading in derivatives on the securities of the company by Promoter, member of the promoter group, designated person or Director of a listed company and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc.)						Exchange on which the trade was executed
Type of contract	Contract specifications	Buy		Sell		
		Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)	
16	17	18	19	20	21	22
NA	NA	NA	NA	NA	NA	NA

Note: *In case of Options, notional value shall be calculated based on Premium plus strike price of options*

For **Fairbridge Capital (Mauritius) Limited**

Name & Signature: Amy Tan

Designation: Director

Date: 05 April 2021

Place: Mauritius

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