Thomas Cook (India) Limited
11th Floor, Marathon Futurex
N. M. Joshi Marg, Lower Parel (East),
Mumbai - 400 013.
Board No.: +91-22-4242 7000
Fax No. : +91-22-2302 2864

Thomas Cook

September 7, 2026

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/ Madam,

Sub: Intimation of Allotment of Shares in Step-Down Subsidiary – Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We wish to inform you that Travel Circle International (Mauritius) Ltd (TCIM), a subsidiary of the Company in Mauritius, has intimated to the Company on the said date that Asian Trails Holding Ltd., Mauritius (AT Mauritius / Subsidiary Company of TCIM), was allotted today, 990 ordinary shares by PT Asian Trails Indonesia (AT Indonesia, a Step-down Subsidiary of TCIM, incorporated in Indonesia), pursuant to further investment made by AT Mauritius on August 3, 2026, of Indonesian Rupiah 712,800,000 by way of a rights issue into AT Indonesia. Post the investment and allotment, AT Mauritius continues to own 66% stake in AT Indonesia.

The details as required pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Securities Exchange of Board of India Master Circular No. HO/49/14/14(7)2025CFD-POD2/I/3762/2026 dated January 30, 2026, is enclosed as **Annexure A.**

This is for your intimation and records.

Thank you,
Yours faithfully
For **Thomas Cook (India) Limited**

AMIT JYOTINDRA PAREKH
Digitally signed by AMIT JYOTINDRA PAREKH
Date: 2026.09.07 21:34:32 +05'30'

Amit J. Parekh
Company Secretary & Compliance Officer

Encl.: a/a

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Annexure A

Details required under Regulation 30 of the Securities Exchange of Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Securities Exchange of Board of India Master Circular No. HO/49/14/14(7)2025CFD-POD2/I/3762/2026 dated January 30, 2026.

Sr. No.	Particulars	Details
1.	Name of Target Entity	PT Asian Trails Indonesia
	Details in brief such as size, Turnover etc.	Authorized Share Capital: Indonesian Rupiah 2,520,000,000 (Indonesian Rupiah Two Billion, Five Hundred Twenty Million) divided into 3,500 (Three Thousand Five Hundred) ordinary shares of IDR 720,000 (Indonesian Rupiah 720,000) each. Turnover: Indonesian Rupiah 297,937,695,491
2.	Whether the acquisition would fall within related party transaction(s) and whether the promoter / promoter group / group companies have any interest in the entity being acquired?	PT Asian Trails Indonesia is a Subsidiary of Asian Trails Holding Ltd., Mauritius Subsidiary of Travel Circle International (Mauritius) Ltd, Mauritius, and a Step-down Subsidiary of the Thomas Cook (India) Limited.
	If yes, nature of interest and details thereof and whether the same is done at "arm's length"	The Company's interest is limited only to the extent of its shareholding and the said investment was done at an arm's length.
3.	Industry to which the entity being acquired belongs;	Travel Related Services
4.	Objects and impact of acquisition (including but not limited to, disclosure of reasons for acquisition of target entity, if its business is outside the main line of business of the listed entity);	Not Applicable
5.	Brief details of any governmental or regulatory approvals required for the acquisition;	Not Applicable
6.	Indicative time period for completion of the acquisition;	Not Applicable.
7.	Nature of consideration - whether cash consideration or share swap and details of the same;	Cash Subscription to 990 ordinary shares of par value Indonesian Rupiah 7,20,000 each for a total consideration of Indonesian Rupiah 712,800,000 and were duly allotted as fully paid up shares as per the terms of issue.

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8.	Cost of acquisition and /or the price at which the shares are acquired;	Subscription to 990 ordinary shares of par value Indonesian Rupiah 7,20,000 each for a total consideration of Indonesian Rupiah 712,800,000 and were duly allotted as fully paid up shares as per the terms of issue.
9.	Percentage of shareholding / control acquired and / or number of shares acquired;	Post investment / capital infusion, Asian Trails Holding Ltd., Mauritius continues to hold Sixty Six (66) per cent stake in PT Asian Trails Indonesia.
10.	Brief background about the entity acquired in terms of products/line of business acquired, date of incorporation, history of last 3 years turnover, country in which the acquired entity has presence and any other significant information (in brief);	PT Asian Trails Indonesia, is a joint venture between Asian Trails Holding Ltd. and PT Panorama Investama. It was incorporated on February 26, 2000 and the turnover of the PT Asian Trails Indonesia for past 3 years was: 2023 - Indonesian Rupiah 187,593,306,529 2024 - Indonesian Rupiah 276,293,646,998 2025 - Indonesian Rupiah 297,937,695,491