Fairbridge Capital (Mauritius) Limited

Level 1, Maeva Tower, Silicon Avenue, Cybercity, Ebene 72201, Mauritius
Tel: (230) 464 3044 Fax: (230) 468 1930

05 April 2021

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, India
Scrip code: THOMASCOOK
Email id: takeover@nse.co.in

Dear Sir/ Madam,

Sub: Disclosure under Regulations 30(1), 30(2) & 31 (4) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (the "SEBI Takeover Regulations").

Pursuant to Regulations 30(1), 30(2) & 31 (4) of the SEBI Takeover Regulations, please find enclosed the disclosure of shareholding of Fairbridge Capital (Mauritius) Limited, in Thomas Cook (India) Limited as on 31 March 2021.

This is for your information and record.

Thanking you,

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

Fairbridge Capital (Mauritius) Limited ★ The Common Seal of

Authorised Signatory
Encl: a/a

Disclosures under Regulation 30(1) and 30(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (SEBI SAST Regulations)

Part A- Details of Shareholding:

1. Name of the Target Company (TC)	**Thomas Cook (India) Limited**		
2. Name(s) of the stock exchange(s) where the shares of the TC are listed	**BSE Limited and National Stock Exchange of India Limited**		
3. Particulars of the Shareholder(s): a. Name of person(s) together with Persons Acting in Concert (PAC) whose total holding (including that in the form of shares, warrants, convertible securities and any other instrument that would entitle the holder to receive shares in the TC) is more than 25% of the voting rights of the TC. or b. Name(s) of promoter(s), member of the promoter group and PAC with him.	Promoter: Fairbridge Capital (Mauritius) Limited **("FCML")** PAC: Fairfax (Barbados) International Corp.**("FBIC")**, H Investments Limited **("HIL")**, FFHL Group Limited **("FGL")** and Fairfax Financial Holdings Limited **("FFHL")**.		
4. Particulars of the shareholding of person(s) mentioned at (3) above	**No. of Shares**	**% w.r.t. total equity share / voting capital wherever applicable**	**% of total diluted share / voting capital of TC (*)**
As of **31 March 2021**, holding of: a) Shares:	FCML: 248,153,725 (Two Hundred Forty Eight Million One Hundred Fifty Three Thousand and Seven Hundred and Twenty Five) equity shares	FCML : 65.60% of the total paid up share capital of the TC	FCML : 65.60% of the total diluted share capital of the TC
	FBIC: Nil	FBIC: Nil	FBIC: Nil
	HIL: Nil	HIL: Nil	HIL: Nil
	FGL: Nil	FGL: Nil	FGL: Nil
	FFHL: Nil	FFHL: Nil	FFHL: Nil
b) Voting Rights (otherwise than by shares)	N.A.		
c) Warrants	N.A.		

Fairbridge Capital (Mauritius) Limited ★ The Common Seal of

d) Convertible Securities e) Any other instrument that would entitle the-holder to receive shares in the TC	N.A.		
Total	FCML: 248,153,725 equity shares FBIC: Nil HIL: Nil FGL: Nil FFHL: Nil	FCML : 65.60% of the total paid up share capital of the TC FBIC: Nil HIL: Nil FGL: Nil FFHL: Nil	FCML : 65.60% of the total diluted share capital of the TC FBIC: Nil HIL: Nil FGL: Nil FFHL: Nil

(*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

Declaration under Regulation 31(4) of SEBI SAST Regulations

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

For and on behalf of
Fairbridge Capital (Mauritius) Limited

Fairbridge Capital (Mauritius) Limited ★ The Common Seal of

Authorised Signatory
Place: Mauritius
Date: 05 April 2021

Note:

1. In case of promoter(s) making disclosure under regulation 30(2), no additional disclosure under regulation 30(1) is required.

Part-B**

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

Name(s) of the person and Persons Acting in Concert (PAC) with the person	Whether the person belongs to Promoter/ Promoter group	PAN of the person and PACs
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	

For and on behalf of
Fairbridge Capital (Mauritius) Limited

Authorised Signatory
Place: Mauritius
Date: 05 April 2021

Note:

(**) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.