

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



A FAIRFAX Company

14th June, 2021

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 under Regulation 23 (9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 23 (9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure on the consolidated Related Party Transactions as per the prescribed format for the financial year ended 31st March, 2021.

This is for your information and record.

Thank you,

Yours faithfully
For **Thomas Cook (India) Limited**

Brijesh Modi
Chief Financial Officer

Encl: a/a

MS
ATP

Holidays | Foreign Exchange | Business Travel | Visas | Insurance

Corporate Office : A Wing, 11th Floor, Marathon Futurex, N. M. Joshi Marg, Lower Parel, Mumbai - 400 013.

Registered Office : Thomas Cook Building, Dr. D. N. Road, Fort, Mumbai - 400 001.

Email id: enquiry@thomascook.in CIN No.: L63040MH1978PLC020717

www.thomascook.in

Thomas Cook (India) Limited

Disclosure for related party transactions and balances for the year ended 31 March 2021 on consolidated basis

(All amounts in Rs. Lakhs, unless otherwise stated)

(a) Parent Entities

The Company is controlled by the following entity:

Name	Place of Incorporation	Ownership Interest (%)	
		March 31, 2021	March 31, 2020
Fairbridge Capital (Mauritius) Limited, Mauritius ("FCML") (FCML is wholly owned and controlled by Fairfax Financial Holdings Limited, Canada, the ultimate holding company.)	Mauritius	65.6%	65.6%

(b) Name of the related party and related party relationship:

Sr. No.	Name of Entity	Note	Place of Business/ Country of Incorporation	Relationship
1	Fairbridge Capital Private Limited		India	Fellow Subsidiary
2	National Collateral Management Services Limited		India	Fellow Subsidiary
3	Thomas Cook In Destination Management (Thailand)	i	Thailand	Associate Company
4	TCI-Go Vacation India Private Limited	ii	India	Associate Company
5	TravelJunkie Solutions Private Limited	iii	India	Associate Company
6	Quess Corp Limited	iv	India	Associate of the holding company
7	Co-Achieve Solutions Private Limited	vi	India	Other entities where relationship exists
8	Quess Corp Lanka (Private) Limited	v	Srilanka	Other entities where relationship exists
9	Allsec Technologies Limited	v	India	Other entities where relationship exists
10	Terrier Security Services (India) Private Limited	vi	India	Other entities where relationship exists
11	Fairfax India Charitable Foundation		India	Charitable Trust
12	Bangalore International Airport Limited		India	Other entities where relationship exists
13	The Catholic Syrian Bank Limited		India	Other entities where relationship exists

Notes

- (i) Associate of Asian Trails Holding till January 2, 2020. Effective from January 3, 2020 it became subsidiary of the Asian Trails.
- (ii) Associate of Travel Corporation (India) Limited
- (iii) Associate of TC Tours Limited
- (iv) Cesses to be associate of the company w.e.f. April 1, 2019
- (v) Subsidiaries of Quess Corp Limited
- (vi) Associate of Quess Corp Limited

(c) Key Management Personnel:

Madhavan Menon - Chairman & Managing Director
 Mahesh Iyer - Executive Director & Chief Executive Officer
 Brijesh Modi - Chief Financial Officer
 Amit Parekh - Company Secretary & Compliance Officer

(d) Senior Management Personnel:

R. R. Kenkare
 Debasis Nandy
 Rajeev Kale
 Amit Madhan
 Mona Cheriyan
 Abraham Alapatt
 Indiver Rastogi

(e) Non-Executive Director

Kishori Udeshi
 Nilesh S. Vikamsey
 Sunil B. Mathur
 Pravir Vohra
 Chandran Ratnaswami
 Sumit Maheshwari (w.e.f. September 27, 2018)

(f) Relatives of key management personnel:

Lili Menon

Thomas Cook (India) Limited

Disclosure for related party transactions and balances for the year ended 31 March 2021 on consolidated basis

(All amounts in Rs. Lakhs, unless otherwise stated)

(g) Balances and transactions with related parties:

The following are the balances and transactions with related parties:

Sr. No.	Particulars	Ultimate Holding Company	Holding Company	Fellow subsidiaries	Associates /Joint Venture	Key / Senior Management Personnel / Non-Executive Director	Relative of Key Management Personnel	Other Related Parties
March 31, 2021								
1	Sale of services							
	Quess Corp Limited	-	-	-	-	-	-	7.1
	TCI Go Vacation India Private Limited	-	-	-	(37.9)	-	-	-
	The Catholic Syrian Bank Limited	-	-	-	-	-	-	18.9
	Madhavan Menon	-	-	-	-	1.5	-	-
2	Facilities and support services provided							
	TCI Go Vacation India Private Limited	-	-	-	84.6	-	-	-
	Quess Corp Limited	-	-	-	-	-	-	71.7
3	Interest income							
	TravelJunkie Solutions Private Limited	-	-	-	15.0	-	-	-
4	Services availed							
	Quess Corp Limited	-	-	-	-	-	-	7.6
5	Other professional charges							
	Quess Corp Limited	-	-	-	-	-	-	2,118.8
	Terrier Security Services (India) Private Limited	-	-	-	-	-	-	449.7
	Allsec Technologies Limited	-	-	-	-	-	-	54.2
	Quess Corp Lanka (Private) Limited	-	-	-	-	-	-	2.0
6	Rent expenses							
	Lili Menon	-	-	-	-	-	19.3	-
	Bangalore International Airport Limited	-	-	-	-	-	-	242.9
7	Other expenses							
	Terrier Security Services (India) Private Limited	-	-	-	-	-	-	0.0
8	Reimbursement received							
	Fairfax Financials Holdings Limited	7.4	-	-	-	-	-	-
9	Reimbursement paid							
	TCI Go Vacation India Private Limited	-	-	-	0.9	-	-	-
10	Remuneration (Key Management Personnel)							
	Madhavan Menon	-	-	-	-	232.4	-	-
	Mahesh Iyer	-	-	-	-	118.5	-	-
	Brijesh Modi	-	-	-	-	170.2	-	-
	Amit Parekh	-	-	-	-	33.5	-	-
11	Remuneration (Senior Management Personnel)							
	Debasis Nandy	-	-	-	-	102.0	-	-
	R. R. Kenkare	-	-	-	-	98.0	-	-
	Mona Cheriyan	-	-	-	-	90.5	-	-
	Rajeev Kale	-	-	-	-	83.7	-	-
	Abraham Alapatt	-	-	-	-	77.4	-	-
	Amit Madhan	-	-	-	-	78.6	-	-
	Indiver Rastogi	-	-	-	-	84.2	-	-
12	Sitting fees to Non-Executive Director							
	Kishori Udeshi	-	-	-	-	17.0	-	-
	Nilesh S. Vikamsey	-	-	-	-	12.5	-	-
	Sunil B. Mathur	-	-	-	-	16.0	-	-
	Pravir Vohra	-	-	-	-	14.5	-	-
13	Advances given							
	TCI Go Vacation India Private Limited	-	-	-	3.1	-	-	-
14	Deposit receivable							
	Lili Menon	-	-	-	-	-	165.0	-
	Bangalore International Airport Limited	-	-	-	-	-	-	1,603.3
15	Trade / other receivables							
	Fairfax Financial Holdings Limited	22.1	-	-	-	-	-	-
	TCI Go Vacation India Private Limited	-	-	-	24.9	-	-	-
	Quess Corp Limited	-	-	-	-	-	-	0.3
16	Trade / other payable							
	Allsec Technologies Limited	-	-	-	-	-	-	7.0
	Bangalore International Airport Limited	-	-	-	-	-	-	32.9
	Co-Achieve Solutions Private Limited	-	-	-	-	-	-	0.0
	Quess Corp Limited	-	-	-	-	-	-	109.1
	Quess Corp Lanka (Private) Limited	-	-	-	-	-	-	0.1
	Terrier Security Services (India) Private Limited	-	-	-	-	-	-	18.2
17	Share Application Money received -Pending Allotment							
	Fairbridge Capital (Mauritius) Limited	-	43,565.7	-	-	-	-	-