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

Thomas Cook Travel Smooth thomascook.in
A FAIRFAX Company

16th 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
Scrip Code: THOMASCOOK

Fax No.: 2659 8237/38

Dear Sir/ Madam,

Ref: Disclosures under Regulation 7(2) and 7(3) read with Regulation 6(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015

We are enclosing herewith Form C and Form D pursuant to Regulation 7(2) and 7(3) read with Regulation 6(2) of the SEBI (Prohibition of Insider Trading) Regulations, 2015 received from the below persons:-

Sr. No.	Name of the Person	Category of Person	Type of security	No. of Shares Acquired / Disposed	Date of Intimation to Company	Mode of Acquisition
1.	Mr. Dipak Deva	Designated Person	Equity Shares	1,50,000	23rd March, 2021	ESOPs acquired through off-market transfer from ESOP Trust
2.	Mr. Brijesh Modi	KMP	Equity Shares	55,854	23rd March, 2021	ESOPs acquired through off-market transfer from ESOP Trust
3.	IDBI Trusteeship Services Limited	Connected Person	Equity Shares	2,05,854	23rd March, 2021	Off-Market transfer by ESOP Trust to ESOP Allottees

Please note, because of some technical issues on the NEAPS platform of National Stock Exchange of India Limited, we are again submitting this disclosure today. We have already submitted the disclosure on 24th March, 2021 via email to the National Stock Exchange of India Limited.

This is for your information and records.

Thank you,

Yours faithfully,
For Thomas Cook (India) Limited

AMIT JYOTINDRA PAREKH
Digitally signed by AMIT JYOTINDRA PAREKH
Date: 2021.04.16 17:42:18 +05'30'

Amit J. Parekh
Company Secretary and Compliance Officer
Encl: a/a

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 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/ Director s/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	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	Type of securities (For eg. – Shares, Warrants, Convertible Debentures, Rights entitlement, etc.)	No. and % of shareholding	From	To			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Dipak Deva C 145, Safdarjung Development Area, New Delhi 110 016 Ph: +91 (124) 4563190	Designated Person	Equity Shares	Nil	Equity Shares	1,50,000	1,50,000	ESOP Allotment	Equity Shares	1,50,000 and 0.04%	22/03/2021	22/03/2021	23/03/2021	ESOPs acquired through off-market transfer from ESOP Trust	Not Applicable

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

Details of trading in Derivatives of the Company by Promoter, Member of Promoter Group, Designated Person or Director of a listed company 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
		Buy		Sell		
Type of Contract	Contract specifications	Notional value	Number of Units (contracts* lot size)	Notional value	Number of Units (contracts* lot size)	
16	17	18	19	20	21	22
Not Applicable						

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

Name: Dipak Deva

Signature:

Date: 23/03/2021
Place: Gurugram

AMIT JYOTINDRA PAREKH
Digitally signed by AMIT JYOTINDRA PAREKH
Date: 2021.04.16 17:42:59 +05'30'

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 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/ Director s/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	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	Type of securities (For eg. – Shares, Warrants, Convertible Debentures, Rights entitlement, etc.)	No. and % of shareholding	From	To			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Brijesh Modi 403-404, Shraddha Bldg, Mistry Complex, J B Nagar, Andheri East, Mumbai 400059 Ph: +91 22 42427021	Chief Financial Officer (KMP)	Equity Shares	5,000 and 0.001321% (Negligible)	Equity Shares	55,854	55,854	ESOP Allotment	Equity Shares	60,854 and 0.02%	22/03/2021	22/03/2021	23/03/2021	ESOPs acquired through off-market transfer from ESOP Trust	Not Applicable

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

Details of trading in Derivatives of the Company by Promoter, Member of Promoter Group, Designated Person or Director of a listed company 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
		Buy		Sell		
Type of Contract	Contract specifications	Notional value	Number of Units (contracts* lot size)	Notional value	Number of Units (contracts* lot size)	
16	17	18	19	20	21	22
Not Applicable						

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

Name: **Brijesh Modi**

Signature:

Date: 23/03/2021
Place: Mumbai

AMIT JYOTINDRA PAREKH

Digitally signed by AMIT JYOTINDRA PAREKH
Date: 2021.04.16 17:43:27 +05'30'

Form D
SEBI (Prohibition of Insider Trading) Regulations, 2015

[Regulation 7 (3) - Transactions by Other connected persons as identified by the Company

Details of trading in securities by other connected persons as identified by the company

Name, PAN, CIN/DIN, & address with contact nos. of other connected persons as identified by the company	Connection with company	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 entitlement, etc.)	No. and % of shareholding	Type of securities (For eg. – Shares, Warrants, Convertible Debentures, Rights entitlement, etc.)	No.	Value	Transaction Type (Purchase/sale Pledge / Revocation / Invocation/ Others-please	Type of securities (For eg. – Shares, Warrants, Convertible Debentures, Rights entitlement, etc.)	No. and % of shareholding	From	To			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
IDBI Trusteeship Services Limited U65991MH2001GOI131154 Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai 400 001	ESOP Trustee	Equity Shares	73,56,122 and 1.94%	Equity Shares	2,05,854	2,05,854	Others - Off-Market Transfer to ESOP Allottees	Equity Shares	71,50,268 and 1.89%	22/03/2021	22/03/2021	23-03-2021	Off-Market Transfer to ESOP Allottees	Not Applicable

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

Details of trading in Derivatives of the Company by Promoter, Member of Promoter Group, Designated Person or Director of a listed company 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
		Buy		Sell		
Type of Contract	Contract specifications	Notional value	Number of Units (contracts* lot size)	Notional value	Number of Units (contracts* lot size)	
16	17	18	19	20	21	22
Not Applicable						

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

Name: Dipali Dorugade

Signature:

Designation: Senior Manager
Date: 23-03-2021
Place: Mumbai

AMIT JYOTINDRA PAREKH

Digitally signed by AMIT JYOTINDRA PAREKH
Date: 2021.04.16 17:44:02 +05'30'