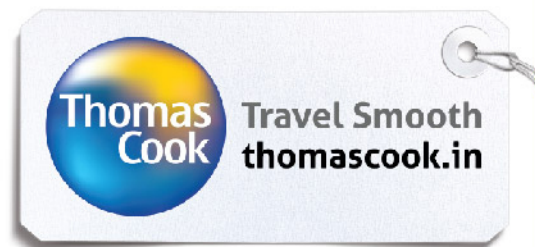


Thomas Cook (India) Ltd.

Thomas Cook Building, Dr. D. N. Road,
Fort, Mumbai - 400001
Board: +91-22-6160 3333
CIN: L63040MH1978PLC020717

A FAIRFAX Company



16th July, 2020

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, 2020.

This is for your information and record.

Thank you,

Yours faithfully
For Thomas Cook (India) Limited

BRIJESH

MODI

Brijesh Modi
Chief Financial Officer

Digitally signed by
BRIJESH MODI
Date: 2020.07.16 17:02:51
+05'30'

Encl: a/a

Thomas Cook (India) Limited

Disclosure for related party transactions and balances for the year ended 31 March 2020 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, 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%

- (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) Limited	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	Panorama Destination (Vietnam) JV Ltd	iv	Vietnam	Associate Company
7	Qess Corp Limited	v	India	Associate of the holding company
8	Centreq Business Services Private Limited	vi	India	Other entities where relationship exists
9	Co-Achieve Solutions Private Limited	vi	India	Other entities where relationship exists
10	Qess Corp Lanka (Private) Limited	vi	Srilanka	Other entities where relationship exists
11	Allsec Technologies Limited	vi	India	Other entities where relationship exists
12	Terrier Security Services (India) Private Limited	vii	India	Other entities where relationship exists
13	Fairfax India Charitable Foundation		India	Charitable Trust
14	Bangalore International Airport Limited		India	Other entities where relationship exists
15	Cedar Management Consulting Private 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) Associate of Asian Trails (Vietnam) Company Limited
(v) Cesses to be associate of the company w.e.f. April 1, 2019
(vi) Subsidiaries of Qess Corp Limited
(vii) Associate of Qess 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)
Harsha Raghavan (till May 24, 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 2020 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, 2020								
1	Sale of services							
	Thomas Cook In Destination Management (Thailand) Limited	-	-	-	1,157.0	-	-	-
	Quess Corp Limited	-	-	-	-	-	-	170.3
	TCI Go Vacation India Private Limited	-	-	-	379.3	-	-	-
	Fairfax Financials Holdings Limited	102.9	-	-	-	-	-	-
	Fairbridge Capital Private Limited	-	-	0.2	-	-	-	-
	Madhavan Menon	-	-	-	-	9.0	-	-
	Mahesh Iyer	-	-	-	-	4.2	-	-
	Pravir Vohra	-	-	-	-	0.4	-	-
	Sumit Maheshwari	-	-	-	-	4.1	-	-
	Sunil B. Mathur	-	-	-	-	4.5	-	-
2	Facilities and support services provided							
	TCI Go Vacation India Private Limited	-	-	-	251.0	-	-	-
	Thomas Cook In Destination Management (Thailand) Limited	-	-	-	90.1	-	-	-
	Quess Corp Limited	-	-	-	-	-	-	29.1
3	Dividend received							
	TCI Go Vacation India Private Limited	-	-	-	137.2	-	-	-
4	Interest income							
	TravelJunkie Solutions Private Limited	-	-	-	7.1	-	-	-
5	Services availed							
	Quess Corp Limited	-	-	-	-	-	-	352.4
	Co-Achieve Solutions Private Limited	-	-	-	-	-	-	19.9
6	Other professional charges							
	Quess Corp Limited	-	-	-	-	-	-	2,088.5
	Terrier Security Services (India) Private Limited	-	-	-	-	-	-	518.7
	Co-Achieve Solutions Private Limited	-	-	-	-	-	-	31.5
	Allsec Technologies Limited	-	-	-	-	-	-	11.9
	Quess Corp Lanka (Private) Limited	-	-	-	-	-	-	4.7
7	Rent expenses							
	Lili Menon	-	-	-	-	-	19.3	-
	Bangalore International Airport Limited	-	-	-	-	-	-	1,930.6
8	Other expenses							
	Terrier Security Services (India) Private Limited	-	-	-	-	-	-	136.5
9	Reimbursement received							
	Fairfax Financials Holdings Limited	24.5	-	-	-	-	-	-
	TCI Go Vacation India Private Limited	-	-	-	2.0	-	-	-
	Thomas Cook In Destination Management (Thailand) Limited	-	-	-	12.3	-	-	-
	Co-Achieve Solutions Private Limited	-	-	-	-	-	-	4.2
	National Collateral Management Services Limited	-	-	1.7	-	-	-	-
	Bangalore International Airport Limited	-	-	-	-	-	-	1.7
	Quess Corp Limited	-	-	-	-	-	-	1.7
10	Reimbursement paid							
	TCI Go Vacation India Private Limited	-	-	-	1.1	-	-	-
11	Dividend remitted							
	Fairbridge Capital (Mauritius) Limited	-	930.6	-	-	-	-	-
12	Remuneration (Key Management Personnel)							
	Madhavan Menon	-	-	-	-	605.0	-	-
	Mahesh Iyer	-	-	-	-	334.2	-	-
	Brijesh Modi	-	-	-	-	164.0	-	-
	Amit Parekh	-	-	-	-	52.3	-	-
13	Remuneration (Senior Management Personnel)							
	Debasis Nandy	-	-	-	-	242.5	-	-
	R. R. Kenkare	-	-	-	-	226.6	-	-
	Mona Cheriyan	-	-	-	-	429.2	-	-
	Rajeev Kale	-	-	-	-	181.5	-	-
	Abraham Alapatt	-	-	-	-	157.0	-	-
	Amit Madhan	-	-	-	-	191.1	-	-
	Indiver Rastogi	-	-	-	-	180.1	-	-
14	Sitting fees to Non-Executive Director							
	Kishori Udeshi	-	-	-	-	23.8	-	-
	Nilesh S. Vikamsey	-	-	-	-	18.3	-	-
	Sunil B. Mathur	-	-	-	-	23.3	-	-
	Pravir Vohra	-	-	-	-	24.0	-	-

Thomas Cook (India) Limited

Disclosure for related party transactions and balances for the year ended 31 March 2020 on consolidated basis

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

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, 2020								
15	Commission to Non-Executive Director							
	Kishori Udeshi	-	-	-	-	13.6	-	-
	Nilesh S. Vikamsey	-	-	-	-	13.6	-	-
	Sunil B. Mathur	-	-	-	-	13.6	-	-
	Pravir Vohra	-	-	-	-	13.6	-	-
16	Investment in associates during the year							
	TravelJunkie Solutions Private Limited	-	-	-	200.0	-	-	-
17	Security deposits given during the year							
	Bangalore International Airport Limited	-	-	-	-	-	-	1,603.3
18	Loan given during the year							
	TravelJunkie Solutions Private Limited	-	-	-	150.0	-	-	-
19	Advances given							
	Quess Corp Limited	-	-	-	-	-	-	113.9
	TCI Go Vacation India Private Limited	-	-	-	587.8	-	-	-
20	Deposit recievable							
	Lili Menon	-	-	-	-	-	165.0	-
	Bangalore International Airport Limited	-	-	-	-	-	-	1,603.3
21	Loan receivables							
	TravelJunkie Solutions Private Limited	-	-	-	150.0	-	-	-
22	Interest receivable							
	TravelJunkie Solutions Private Limited	-	-	-	7.1	-	-	-
23	Trade / other recievables							
	Bangalore International Airport Limited	-	-	-	-	-	-	1.7
	Fairfax Financial Holdings Limited	6.4	-	-	-	-	-	-
	TCI Go Vacation India Private Limited	-	-	-	131.7	-	-	-
	National Collateral Management Services Limited	-	-	1.7	-	-	-	-
	Quess Corp Limited	-	-	-	-	-	-	1.7
	Fairfax India Charitable Foundation	-	-	2.0	-	-	-	-
24	Trade / other payable							
	Allsec Technologies Limited	-	-	-	-	-	-	8.5
	Bangalore International Airport Limited	-	-	-	-	-	-	288.5
	Co-Achieve Solutions Private Limited	-	-	-	-	-	-	2.1
	Quess Corp Limited	-	-	-	-	-	-	189.9
	Terrier Security Services (India) Private Limited	-	-	-	-	-	-	59.8