

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



August 16, 2024

The Manager,
Listing Department
National Stock Exchange of India Limited (NSE)
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: Reply to e-mail dated August 13, 2024 received from NSE regarding Clarification for Financial results - THOMASCOOK

With reference to above mentioned subject and in response to your e-mail with respect to deficiency/ non submission observed in the quick result submitted by the Company to the Exchange on July 31, 2024, stating that Standalone Total Income of PDF and XBRL do not match, we wish to clarify that during the quarter ended June 2024, the Company has made a Mark to Market Gain of Rs. 17.927 Mn on investment.

In the PDF file, this has been shown as a part of "Other Income" since it is a Gain. In XBRL, this has been netted off in the "Total Other Expenses", because XBRL does not provide the option of adding any additional line item in "Other Income".

Trust the above explains. Kindly note the above line level difference does not affect the overall profit of the Company for June 2024 quarter.

Thank you,
Yours faithfully

For **Thomas Cook (India) Limited**

AMIT

JYOTINDRA

PAREKH

Amit J. Parekh

Company Secretary & Compliance Officer

Digitally signed by AMIT
JYOTINDRA PAREKH
Date: 2024.08.16
17:52:07 +05'30'

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Registered & Corporate Office:

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