

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 20, 2026

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 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In terms of the requirements of Regulation 36(1)(b) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Company has sent letters to those shareholders who have not registered their email addresses with the Company or the Registrar and Share Transfer Agent or the Depository Participants, inter-alia, containing the weblink to access the Integrated Annual Report of the Company for the financial year 2025-26 including the Notice of the 49th Annual General Meeting as hosted on the Company's website.

This is for your information and records.

Yours faithfully,

For **Thomas Cook (India) Limited**

Amit J. Parekh
Company Secretary and Compliance Officer

Encl: a/a

Holidays | Foreign Exchange | Business Travel | MICE | Value Added Services | Visas

Registered & Corporate Office:

Thomas Cook (India) Limited, 11th Floor, Marathon Futurex, N. M. Joshi Marg, Lower Parel (East), Mumbai - 400 013.
Email id: enquiry@thomascook.in CIN No.: L63040MH1978PLC020717
www.thomascook.in



Thomas Cook (India) Limited

Corporate Identity No. (CIN): L63040MH1978PLC020717

Regd. Office: 11th Floor, Marathon Futurex, N.M. Joshi Marg, Lower Parel (East), Mumbai 400013

Tel: +91 22 4242 7000 | Fax: +91 22 2302 2864 | Email id: shareddept@thomascook.in | Website: www.thomascook.in

Date: August 19, 2026

To,
The Members
Thomas Cook (India) Limited

Dear Sir/Madam,

Sub: Notice of 49th Annual General Meeting of Thomas Cook (India) Limited and Integrated Annual Report for FY2025-26

We are pleased to inform you that the 49th Annual General Meeting ('AGM') of Thomas Cook (India) Limited ('the Company') is scheduled to be held on **Thursday, September 10, 2026 at 3:30 p.m. (IST)** through Video Conference facility/ Other Audio Visual Means ('VC'/'OAVM'). In compliance with Regulation 36(1)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), electronic copies of the Notice convening the AGM along with Integrated Annual Report for FY 2025-26 is being sent via email to all the Members whose email address are registered with the Company/Registrar and Transfer Agents ('RTA')/ Depository Participant(s) ('DPs').

As per the records available with the Company and/or its RTA, your email address is not registered against your Demat Account / Folio Number. Accordingly, pursuant to Regulation 36(1)(b) of the Listing Regulations, this communication is being sent to inform you that the Notice of the AGM and the Integrated Annual Report for FY 2025-26 are available on the Company's website at <https://www.thomascook.in/annual-report>.

Members may also scan the following QR Code to access the Annual Report for FY 2025-26:



In case you wish to register the email address, please approach your respective DP, if you hold shares in electronic form and if you hold shares in physical form, kindly write to RTA at the address mentioned below:

MUFG Intime India Private Limited (formerly Link Intime India Private Limited)
(Unit: **Thomas Cook (India) Limited**)
C-101, 1st Floor, Embassy 247, L.B.S. Marg, Vikhroli (West), Mumbai - 400 083
Tel.: +91 810 811 8484

Alternatively, you may register your email address with RTA on one time basis to receive Notice of the AGM and Integrated Annual Report for FY 2025-26 by clicking on the link https://web.in.mpms.mufg.com/EmailReg/Email_Register.html on or before 5.00 p.m. IST on Thursday, August 27, 2026. Any Members desiring to obtain a physical copy of the Report, you may write to us at shareddept@thomascook.in mentioning your Folio No./ DP ID and Client ID.

Key details for the AGM are as under:

Final Dividend for FY 2025-26	
Rate of Dividend	₹ 0.50/- per equity share
Record Date	Thursday, August 27, 2026
Dividend payout date, if approved	Wednesday, September 23, 2026
Last date for submission of TDS exemption forms	Thursday, August 27, 2026
E-Voting Details	
Cut-off date for e-Voting	Thursday, September 3, 2026
e-Voting start date and time	Monday, September 7, 2026 (9:00 a.m. IST)
e-Voting end date and time	Wednesday, September 9, 2026 (5:00 p.m. IST)

As mandated by SEBI, in order to receive dividend in your bank accounts, kindly ensure that your Folio No./demat account is KYC compliant. The detailed procedure for updation is provided in the Notice.

Thanking you,

For **Thomas Cook (India) Limited**

Sd/-
Amit J. Parekh
Company Secretary & Compliance Officer