

Fairbridge Capital (Mauritius) Limited

Level 1, Maeva Tower, Silicon Avenue, Cybercity, Ebene 72201, Mauritius

Tel: (230) 464 3044 Fax: (230) 468 1930

05 April 2023

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, India

Scrip code: THOMASCOOK

Email id: takeover@nse.co.in

Dear Sir/ Madam,

Sub: Disclosure under Regulations 31 (4) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (the “SEBI Takeover Regulations”).

Pursuant to Regulation 31 (4) of the SEBI Takeover Regulations, please find enclosed disclosure of Fairbridge Capital (Mauritius) Limited in relation to Thomas Cook (India) Limited for the financial year ended 31 March 2023.

This is for your information and record.

Thanking you.

Yours sincerely,

for **Fairbridge Capital (Mauritius) Limited**

Authorised Signatory

Encl: a/a

Disclosure pursuant to Reg 31(4) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 for Financial Year Ended 31 March 2023

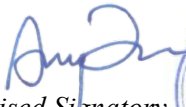
Name of the Target Company: Thomas Cook (India) Limited

Name(s) of the person and Persons Acting in Concert (PAC) with the person	Whether the person belongs to Promoter/ Promoter group
Persons: Fairbridge Capital (Mauritius) Limited (“FCML”)	FCML: Promoters
PAC: Fairfax (Barbados) International Corp. (“FBIC”)	PAC’s Promoter Group
PAC: H Investments Limited (“HIL”)	PAC’s Promoter Group
PAC: FFHL Group Limited (“FGL”)	PAC’s Promoter Group
PAC: Fairfax Financial Holdings Limited (“FFHL”)	PAC’s Promoter Group

Declaration under Regulation 31(4):

We hereby declare that FCML along with PACs mentioned in the above table, have not made any encumbrance, either directly or indirectly, of the shares of the Company, other than those already disclosed during the financial year.

For and on behalf of
Fairbridge Capital (Mauritius) Limited


Authorised Signatory
Place: Mauritius
05 April 2023

