

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



July 23, 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,

Ref: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Subject: Intimation of Issuance of Corporate Guarantee under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In accordance with Regulation 30 read with Para B of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026, we wish to inform the Stock Exchanges about the details of Corporate Guarantee to be issued by the Company on behalf of Digiphoto Entertainment Imaging LLC, an indirect Associate of Thomas Cook (India) Limited.

The details on the Corporate Guarantee to be issued, are attached herewith as **Annexure A** as per the requirements of Regulation 30 of the SEBI Listing Regulations read with SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026.

This is for your information and records.

Thank you,

Yours faithfully
For **Thomas Cook (India) Limited**

Amit J. Parekh
Company Secretary & 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

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**Annexure A**

Sr. No	Particulars	Details
1.	Name of party for which such guarantees or indemnity or surety was given;	Digiphoto Entertainment Imaging LLC
2.	Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at "arms length"	No, Digiphoto Entertainment Imaging LLC is a indirect Associate Company of Thomas Cook (India) Limited. Promoter / Promoter Group / Group Companies have no interest in this transaction.
3.	Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee	The Sub Committee of Board of Directors of the Company has vide its approval dated July 23, 2026 authorized fresh Corporate Guarantee (CG) of USD 4.40 Million to ICICI Bank Limited.
4.	Impact of such guarantees or indemnity or surety on listed entity	Credit facility is sanctioned by ICICI Bank Limited, to Digiphoto Entertainment Imaging LLC. On the basis of the aforesaid Corporate Guarantee. This fresh CG will enable Digiphoto Entertainment Imaging LLC., to carry on its businesses smoothly which will eventually benefit Thomas Cook (India) Limited. Further, Thomas Cook (India) Limited will be charging commission on arm's length basis.

For **Thomas Cook (India) Limited**

Amit J. Parekh
Company Secretary & Compliance Officer

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