Thomas Cook (India) Ltd.
A Wing, 11th Floor, Marathon Futurex
N. M. Joshi Marg, Lower Parel
Mumbai - 400 013.
Board No.: +91-22-4242 7000
Fax No. : +91-22-2302 2864

Thomas Cook Travel Smooth thomascook.in
A FAIRFAX Company

24th May, 2022

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: Disclosures under Regulation 7(3) read with Regulation 6(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015

We are enclosing herewith Form D pursuant to Regulation 7(3) read with Regulation 6(2) of the SEBI (Prohibition of Insider Trading) Regulations, 2015 received from the below person: -

Sr. No.	Name of the Person	Category of Person	Type of Security	No. of Shares Disposed	Date of Intimation to Company	Mode of Disposal
1.	IDBI Trusteeship Services Limited	Connected Person	Equity Shares	600	20th May, 2022	Off-Market transfer by ESOP Trust to ESOP Allottees

This is for your information and records.

Thank you,

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

AMIT JYOTINDRA PAREKH
Digitally signed by AMIT JYOTINDRA PAREKH
Date: 2022.05.24 16:40:37 +05'30'

Amit J. Parekh
Company Secretary and Compliance Officer

Encl: a/a

Form D
SEBI (Prohibition of Insider Trading) Regulations, 2015

[Regulation 7 (3) - Transactions by Other connected persons as identified by the Company

Details of trading in securities by other connected persons as identified by the company

Name, PAN, CIN/DIN, & address with contact nos. of other connected persons as identified by the company	Connection with company	Securities held prior to ~~acquisition~~/disposal		Securities ~~acquired~~/Disposed				Securities held post ~~acquisition~~/ disposal		Date of ~~allotment advice/ acquisition of shares/~~ disposal of shares, specify		Date of intimation to company	Mode of ~~acquisition~~ /disposal (on market/ public/ rights/ preferential offer/ off market/ Inter-se transfer, ESOPs, etc.)	Exchange on which the trade was executed
		Type of securities (For eg. – Shares, Warrants, Convertible Debentures, Rights entitlement, etc.)	No. and % of shareholding	Type of securities (For eg. – Shares, Warrants, Convertible Debentures, Rights entitlement, etc.)	No.	Value	Transaction Type (Purchase/sale Pledge / Revocation / Invocation/ Others-please	Type of securities (For eg. – Shares, Warrants, Convertible Debentures, Rights entitlement, etc.)	No. and % of shareholding	From	To			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
IDBI Trusteeship Services Limited PAN - AAACI8912J CIN - U65991MH2001GOI131154 Add - Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai 400 001 Ph - 022 40807027	ESOP Trustee	Equity Shares	6570897 and 1.49%	Equity Shares	600	82,758	Off-Market Transfer to ESOP Allottees	Equity Shares	6570297 and 1.49%	18-05-2022	18-05-2022	20-05-2022	Off-Market Transfer to ESOP Allottees	Not Applicable

Note: (i) "Securities" shall have the meaning as defined under regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.
(ii) Value of transaction excludes taxes/brokerage/any other charges

Details of trading in Derivatives of the Company by Promoter, Member of Promoter Group, Designated Person or Director of a listed company and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc)						Exchange on which the trade was executed
		Buy		Sell		
Type of Contract	Contract specifications	Notional value	Number of Units (contracts* lot size)	Notional value	Number of Units (contracts* lot size)	
16	17	18	19	20	21	22
Not Applicable						

***Note** : In case of Options, notional value shall be calculated based on Premium plus strike price of options.*

Name: Dipali Dorugade

Signature:

Designation: Senior Manager
Date: 20-05-2022
Place: Mumbai