**Thomas Cook (India) Ltd.**
Thomas Cook Building, Dr. D. N. Road,
Fort, Mumbai - 400001
Board: +91-22-6160 3333
CIN: L63040MH1978PLC020717
A FAIRFAX Company

Thomas Cook Travel Smooth thomascook.in

June 24, 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(2) read with Regulation 6(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015**

We are enclosing herewith Form C pursuant to Regulation 7(2) 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 ofSecurity | No. of Shares acquired/ disposed/ converted | Date of Intimationto Company | Mode of Acquisition/ Disposal |
|---|---|---|---|---|---|---|
| 1. | Fairbridge Capital (Mauritius) Limited | Promoter | Optionally Convertible Cumulative Redeemable Preference Shares | 1,329,370,00 (converted) | 22nd June, 2022 | Conversion of preference shares into equityshares |
| 2. | Fairbridge Capital (Mauritius) Limited | Promoter | EquityShares | 28,105,073 (acquired) | 22nd June, 2022 | Conversion of preference shares into equity shares |

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: 2022.06.24 12:19:25 +05'30'

**Amit J. Parekh**
*Company Secretary & Compliance Officer*

**Enc: a/a**

**FORM C**

**SEBI (Prohibition of Insider Trading) Regulations, 2015**
**[Regulation 7 (2) read with Regulation 6(2) – Continual Disclosure]**

Name of the company: Thomas Cook (India) Limited
ISIN of the company: INE332A01027

**Details of change in holding of Securities of Promoter, Member of the Promoter Group, Designated Person or Director of a listed company and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2).**

| Name, PAN, CIN/DIN & address with contact nos. | Category of Person (Promoter / member of the promoter group/ designated person/ Directors/ immediate relative to/ others etc.) | 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 entitlements etc.) | No. and % of share holding | Type of securities (For eg. – Shares, Warrants, Convertible Debentures, Rights entitlement, etc.) | No. | Value | Transaction Type (Purchase/ sale/ Pledge / Revocation/ Invocation/ Others please specify) | Type of securities (For eg. – Shares, Warrants, Convertible Debentures, Rights entitlements etc.) | No. and % of share holding | From | To | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Fairbridge Capital (Mauritius) Limited<br><br>**PAN:** AABCF8345D<br><br>**Address:** Level 1, Maeva Tower, Silicon Avenue, CyberCity, Ebene 72201, Republic of Mauritius<br><br>**Contact:**<br>Amy Tan<br>Tel: (230) 464 3040<br>Email:<br>info@fairbridgecapital.mu | Promoter | Optionally Convertible Cumulative Redeemable Preference Shares ("**OCCRPS**") | 132,937,000 OCCRPS<br><br>100% | OCCRPS | 132,937,000 converted into the below number of equity shares. | INR 1,329,370,000 | Conversion of 132,937,000 OCCRPS of INR 10/- each into 28,105,073 Equity Shares of INR 1/- each | OCCRPS | Nil | 20.06.2022 | 20.06.2022 | 22.06.2022 | Conversion of OCCRPS to equity shares | NA |
| | | Equity Shares | 312,153,725 equity shares<br><br>70.58% | Equity Shares | 28,105,073 | INR 28,105,073 | Conversion of 132,937,000 OCCRPS of INR 10/- each into 28,105,073 Equity Shares of INR 1/- each | Equity shares | 340,258,798 equity shares<br><br>72.34% | 20.06.2022 | 20.06.2022 | 22.06.2022 | Conversion of OCCRPS to equity shares | NA |

***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 on the securities of the company by Promoter, member of the promoter group, designated person or Director of a listed company and immediate relatives of such persons 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 |
|---|---|---|---|---|---|---|
| Type of contract | Contract specifications | Buy | | Sell | | |
| | | Notional Value | Number of units (contracts * lot size) | Notional Value | Number of units (contracts * lot size) | |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| NA | NA | NA | NA | NA | NA | NA |

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

For **Fairbridge Capital (Mauritius) Limited**

Name & Signature: Amy Tan

Designation: Director

Date: 22 June 2022

Place: Mauritius