

Thomas Cook (India) Ltd.
 Thomas Cook Building, Dr. D. N. Road,
 Fort, Mumbai - 400 001
 Tel.: +91-22-6160 3333
 Fax No.: +91-22-2287 1069



A FAIRFAX Company

May 28th, 2015

The Manager,
 Listing Department
BSE Limited
 Phiroze Jeejeebhoy Towers
 Dalal Street
 Mumbai - 400 001
Scrip Code: 500413
NCD Scrip Code: 949099
 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
NCD ISIN: INE332A08014
 Fax No.: 2659 8237/38

Dear Sir,

Sub: Notice of Book Closure for the Purpose of Dividend, date of Annual General Meeting, Dividend Payment Date and other matters

Name of the Company: **THOMAS COOK (INDIA) LIMITED**

Security Code	Type of Security & paid up value	Book Closure From To Date	Purpose
BSE- 500413 NSE- THOMASCOOK	Equity Shares Re. 1/- paid up per share	Thursday, 20th August 2015 to Thursday, 27th August 2015 (both days inclusive)	The Board of Directors have recommended a dividend of Rs. 0.50 per share of Re. 1/- each (50%), and will be payable to those shareholders of the Company, <i>holding shares in physical form</i> , whose names appear on the Register of Members on Thursday, 27th August 2015 and to those shareholders of the Company, <i>holding shares in electronic form</i> , whose names appear on the Benpos (Beneficiary Position) download of Wednesday, 19th August, 2015 if the same is approved by the Shareholders at Annual General Meeting (AGM) to be held on Thursday, 27th August 2015.
BSE-700119 NSE- P2	Class 'B' Preference Shares Rs. 10/- paid up per share	Not Applicable	The Board of Directors have recommended dividend of Rs. 0.0001 per share of Rs. 10/- each (0.001%) for the period 1st January 2014 to 25th April, 2014 (upto date of conversion)
BSE-700120 NSE- P3	Class 'C' Preference Shares Rs. 10/- paid up per share	Not Applicable	The Board of Directors have recommended dividend of Rs. 0.0001 per share of Rs. 10/- each (0.001%) for the period 1st January 2014 to 25th April, 2014 (upto date of conversion)
Not Applicable since unlisted	Compulsorily Convertible Preference Shares (CCPS) Rs. 10/- paid up per share	Not Applicable	@0.001% (i.e Rs. 0.0001 per share) on 1827000 CCPS of Rs. 10 each for the period 13th March 2014 to 9th March 2015 (from date of allotment upto date of conversion);
		Thursday, 20th August 2015 to Thursday, 27th August 2015 (both days inclusive)	@0.001% (i.e Rs. 0.0001 per share) on 4423000 CCPS of Rs. 10 each for the period 13th March 2014 to 31st March 2015

Holidays | Foreign Exchange | Business Travel | Visas | Insurance

Registered Office: Thomas Cook (India) Ltd. Thomas Cook Building, Dr. D. N. Road, Fort, Mumbai - 400 001.

Email id: enquiry@in.thomascook.com CIN No.: L63040MH1978PLC020717

www.thomascook.in



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Proposed date of payment of Dividend, if declared at the AGM to be held on 27th August 2015 → 10th September, 2015

Kindly take note of the above.

Thank you,

Yours faithfully,

For Thomas Cook (India) Limited

A handwritten signature in black ink, consisting of several loops and a final flourish.

 **R. R. Kenkare**

President & Head - Legal & Company Secretary

A small, stylized handwritten mark or signature at the bottom left of the page.