Annexure

Format for Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part-A-Details of the Acquisition

Name of the Target Company (TC)	Thomas Cook (India) Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Acquirer: H Investments Limited ("**HIL**") PAC: Fairbridge Capital (Mauritius) Limited ("**FCML**")		
Whether the acquirer belongs to Promoter/ Promoter group	HIL is not a promoter of TCIL but HIL is a group company of FCML, which is the promoter of TCIL. FCML and HIL belong to the Fairfax group of companies and FCML and HIL are ultimately wholly owned and controlled by Fairfax Financial Holdings Limited ("**FFHL**").		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	(i) BSE Limited (ii) National Stock Exchange of India Limited		
Details of the acquisition as follows	Number	%w.r.t. total share/ voting capital wherever applicable(*	%w.r.t. total diluted share/voting capital of the TC (**)
Before the acquisition under consideration, holding of acquirer along with PACs of: a) Shares carrying voting rights	HIL: Nil FCML: 203,923,725 and 4,423,000 compulsorily convertible preference shares#	HIL: Nil FCML: 74.77% of the total paid up equity share capital of the TC	HIL: Nil FCML: 78.09% of the total paid up equity share capital of the TC
b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others)	-	-	-
c) Voting rights (VR) otherwise than by equity shares	-	-	-
d) Warrants/convertible securities/ any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	HIL: Nil FCML: 4,423,000 compulsorily convertible preference shares#	-	HIL: Nil FCML: 13.92% of the total paid up equity share capital of the TC
e) Total (a+b+c)	HIL: Nil FCML: 203,923,725 and 4,423,000 compulsorily convertible preference shares#	HIL: Nil FCML: 74.77% of the total paid up equity share capital of the TC	HIL: Nil FCML: 78.09% of the total paid up equity share capital of the TC

Details of acquisition			
a) Shares carrying voting rights acquired	81,170,247 equity shares	29.76% of the total paid up equity share capital of the TC as of 18 March 2015	25.54% of the total diluted share capital of the TC as of 18 March 2015
b) VRs acquired otherwise than by equity shares	-	-	-
c) Warrants/convertible securities/ any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired	-	-	-
d) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others)	-	-	-
e) Total (a+b+c+/-d)	81,170,247 equity shares	29.76% of the total paid up equity share capital of the TC as of 18 March 2015	25.54% of the total diluted share capital of the TC as of 18 March 2015
After the acquisition, holding of acquirer along with PACs of: a) Shares carrying voting rights	HIL: 81,170,247 equity shares FCML: 122,753,478 equity shares	HIL: 29.76% of the total paid up equity share capital of the TC as of 18 March 2015 FCML:45.01% of the total paid up equity share capital of the TC as of 18 March 2015	HIL: 25.54% of the total diluted share capital of the TC as of 18 March 2015 FCML:38.63% of the total diluted share capital of the TC as of 18 March 2015
b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others) Shares pledged with the acquirer	-	-	-
c) VRs otherwise than by equity shares	-	-	-
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition	HIL: Nil FCML: 4,423,000 compulsorily convertible preference shares#	-	HIL: Nil FCML: 13.92% of the total paid up equity share capital of the TC
e) Total (a+b+c) Total shares carrying voting rights	HIL: 81,170,247 equity shares FCML: 122,753,478 equity shares and 4,423,000 compulsorily convertible preference shares#	HIL: 29.76% of the total paid up equity share capital of the TC as of 18 March 2015 FCML:45.01% of the total paid up equity share capital of the TC as of 18 March 2015	HIL: 25.54% of the total diluted share capital of the TC as of 18 March 2015 FCML:38.63% of the total diluted share capital of the TC as of 18 March 2015
Mode of acquisition (e.g. open market/public issue/rights issue/preferential allotment/inter-se transfer/encumbrance,etc.)	Off-market purchase from FCML pursuant to Regulation 10(1)(a)		

Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	81,170,247 equity shares having face value of Re. 1 (Rupee one only) each of the TC representing 29.76% of the total paid up equity share capital of the TC as on 18 March 2015 and 25.54% of the diluted share capital of the TC
Date of acquisition of / date of receipt of intimation of allotment of shares / VR/ warrants/ convertible securities/ any other instrument that entitles the acquirer to receive shares in the TC.	Date of acquisition of equity shares of the TC: 18 March 2015
Equity share capital/ total voting capital of the TC before the said acquisition	272,721,587 equity shares having a face value of Re. 1 each
Equity share capital/ total voting capital of the TC after the said acquisition	272,721,587 equity shares having a face value of Re. 1 each
Total diluted share/ voting capital of the TC after the said acquisition	317,767,265 equity shares having a face value of Re. 1 each