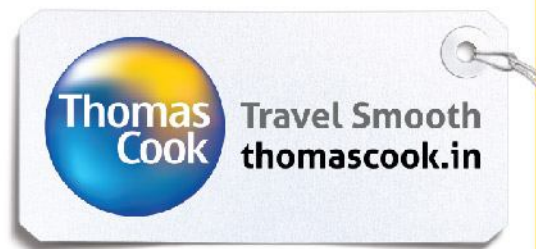


Thomas Cook (India) Ltd.
Thomas Cook Building, Dr. D. N. Road,
Fort, Mumbai - 400001
Board: +91-22-6160 3333
CIN: L63040MH1978PLC020717
A FAIRFAX Company



Date: 8th August, 2018

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
Email id: takeover@nse.co.in

Dear Sir,

Sub: Regulations 29(2) – as per SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

We submit herewith, disclosure received in terms of Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, from ICICI Prudential Asset Management Company Limited. The Company received the said Form on 7th August, 2018.

This is for the information of the Exchange. Kindly acknowledge receipt.

Thanking you,

Yours sincerely,
for **Thomas Cook (India) Limited**

AMIT
JYOTINDR
A PAREKH
Digitally signed by
AMIT JYOTINDRA
PAREKH
Date: 2018.08.08
19:26:27 +05'30'

Amit J. Parekh
Company Secretary & Compliance Officer
Encl: a/a

IPAMC/28(I)/18-19

August 07, 2018

To,
Thomas Cook (India) Limited
Thomas Cook Bldg,
Dr. D. N. Road,
Fort, Mumbai – 400 001

Dear Sir

Sub: Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations 2011

This is to inform you that ICICI Prudential Mutual Fund through its various schemes (the Fund) hold equity shares of your Company.

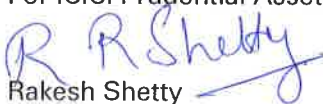
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The disclosure in this regard as required under Regulation 29(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 is enclosed herewith.

Please let us know if any disclosure is required under SEBI (Prohibition of Insider Trading) Regulations, 2015. If you require any further information, please feel free to contact us.

Thanking you

Sincerely
For ICICI Prudential Asset Management Company Limited


Rakesh Shetty

Company Secretary

Encl: as above

CC: A Wing, 11th Floor, Marathon FutureX, N. M. Joshi Marg, Lower Parel, Mumbai 400 013



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

Corporate Office: One BKC 13th Floor, Bandra Kurla Complex, Mumbai – 400051.

Tel: +91 22 2652 5000 Fax: +91 22 2652 8100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Mumbai - 400063.

Tel: 022 2685 2000 Fax: 022 26868313

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi 110 001

Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	THOMAS COOK (I) LIMITED		
Name(s) of the acquirer and Persons Acting in concert (PAC) with the acquirer	ICICI Prudential Mutual Fund (the Fund) under its various schemes		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	Bombay Stock Exchange, National Stock Exchange		
Details of the acquisition / disposal 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 Sale under consideration, holding of :			
a) Shares carrying voting rights	13,104,373	3.53	
b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking / others)	--	--	
c) Voting rights (VR) otherwise than by 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)	--	--	
e) Total (a+b+c+d)	13,104,373	3.53	
Details of sale			
a) Shares carrying voting rights sold	#	#	
b) VRs sold otherwise than by 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) sold	--	--	
d) Shares encumbered / invoked /released by the acquirer	--	--	
e) Total (a+b+c+d)	--	--	
After the sale, holding of:			
a) Shares carrying voting rights	13,104,373	3.53	
b) Shares encumbered with the acquirer	--	--	
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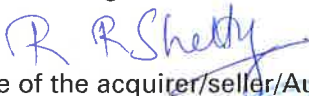
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acquisition			
e) Total (a+b+c+d)	13,104,373	3.53	
Mode of acquisition / sale (e.g. open market/ off-market /public issue /rights issue/preferential allotment/inter-se transfer etc.)	Not Applicable#		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable.	August 06,2018#		
Equity share capital / total voting capital of the TC before the said sale	370,422,559		
Equity share capital/ total voting capital of the TC after the said sale	370,422,559		
Total diluted share/voting capital of the TC after the said sale	370,422,559		
<i>Note.—</i>			
(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.			
(**)Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.			
# As of the last reporting, which was made on June 13, 2018, the Fund and various other entities were stated as ‘persons acting in concert’ on account of sharing of common system. However, with effect from August 06, 2018, the Fund and such other entities have phased out the existing common system and thus are not being considered as Persons Acting in concert on this account. This reporting is being made, <i>inter alia</i> , on account of the change in the last reported shareholding and shareholding of the Fund as of the date of the said disaggregation.			
			
Signature of the acquirer/seller/Authorised Signatory			
Place : Mumbai		Date : August 07,2018	

ICICI Prudential Asset Management Company Limited
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IPAMC/28(II)/18-19

August 07, 2018

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Thomas Cook (India) Limited
A Wing, 11th Floor,
Marathon FutureX,
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Mumbai 400 013

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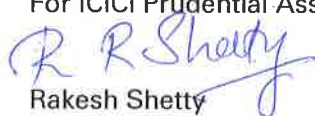
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Sincerely
For ICICI Prudential Asset Management Company Limited



Rakesh Shetty
Company Secretary

Encl: as above

CC: Thomas Cook Bldg, Dr. D. N. Road, Fort, Mumbai – 400 001



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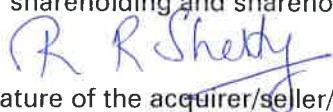
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