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

CIN: L63040MH1978PLC020717

A FAIRFAX Company

Thomas Cook Travel Smooth thomascook.in

9th November, 2016

The Manager,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001
Scrip Code: 500413
NCRPS Scrip Code: 715022

NCD Scrip Code: 949099, 952673, 952674, 952675

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
NCRPS Scrip Code: Thomas Cook CRNCPS 8.50% 2022

NCD: THC10.52; Thomas Cook 9.37% 2018 SERIES 1, Thomas Cook 9.37% 2019 SERIES 2 Thomas Cook 9.37% 2020 SERIES 3

Fax No.: 2659 8237/38

Dear Sir/ Madam,

Re: Intimation of payment of Dividend to Non Convertible Cumulative Redeemable Preference Shares issued and allotted on a private placement basis

Pursuant to the terms of issue of Non Convertible Cumulative Redeemable Preference Shares (NCCRPS) that were issued and allotted on a private placement basis and listed with BSE Scrip Code- 715022 and NSE Scrip Code- Thomas Cook CRNCPS 8.50% 2022, the due date for payment of dividend is 1st December, 2016. As per the terms of issue and as disclosed to the Stock Exchanges earlier, the record date fixed at the time of the issue was 16th November, 2016. Further, the mode of payment of dividend would be by electronic mode.

This is for the information of the Exchange.

Thank you,
Yours faithfully,
For Thomas Cook (India) Limited

AMIT JYOTINDRA PAREKH

Digitally signed by AMIT JYOTINDRA PAREKH
Date: 2016.11.09 16:51:44 +05'30'

Amit J. Parekh
Company Secretary and Compliance Officer

Encl.: a/a