

Fairbridge Capital (Mauritius) Limited

Level 1, Maeva Tower, Silicon Avenue, Cybercity, Ebene 72201, Mauritius
Tel: (230) 464-3044 Fax: (230) 468-1936

02 April 2026

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, India
Scrip code: THOMASCOOK
Email: takeover@nse.co.in

Dear Sir/ Madam,

Sub: Disclosure under Regulations 31(4) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (the “SEBI Takeover Regulations”).

Pursuant to Regulation 31(4) of the SEBI Takeover Regulations, please find enclosed disclosure of Fairbridge Capital (Mauritius) Limited in relation to Thomas Cook (India) Limited for the financial year ended 31 March 2026.

This is for your information and record.

Thanking you.

Yours sincerely,
for Fairbridge Capital (Mauritius) Limited

Authorised Signatory
Encl: a/a



Disclosure pursuant to Regulation 31(4) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ("SEBI SAST Regulations") for Financial Year Ended 31st March, 2026

Name of the Target Company: Thomas Cook (India) Limited

Name(s) of the person and Persons Acting in Concert (PAC) with the person	Whether the person belongs to Promoter/ Promoter group
Persons: Fairbridge Capital (Mauritius) Limited ("FCML")	FCML: Promoters
PAC: Fairfax (Barbados) International Corp. ("FBIC")	PAC's Promoter Group
PAC: H Investments Limited ("HIL")	PAC's Promoter Group
PAC: FFHL Group Limited ("FGL")	PAC's Promoter Group
PAC: Fairfax Financial Holdings Limited ("FFHL")	PAC's Promoter Group
PAC: Fairbridge Investments (Mauritius) Limited ("FIML")	PAC's Promoter Group
PAC: Fairbridge Capital Private Limited ("FCPL")	PAC's Promoter Group

Declaration under Regulation 31(4) of the SEBI SAST Regulations as on 31 March 2026

We hereby declare that FCML along with PACs mentioned herein, has not made any encumbrance, either directly or indirectly, of the shares of the Company, other than those already disclosed during the financial year.

For and on behalf of
Fairbridge Capital (Mauritius) Limited


Authorised Signatory
Place: Mauritius
Date: 02 April 2026

