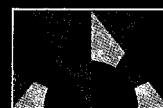


Mutual Funds

Aditya Birla Sun Life Mutual Fund



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

December 18, 2018

To,
The Company Secretary,
Thomas Cook (India) Limited,
Thomas Cook Building,
Dr D. Naoroji Road, Fort,
Mumbai – 400001.

Dear Sir,

Ref: Aditya Birla Sun Life Mutual Fund (Registration No. MF/020/94/8)

Sub: Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Please find enclosed disclosures under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 by schemes of Aditya Birla Sun Life Mutual Fund in relation to acquisition of shares of Thomas Cook (India) Limited ('the Company') aggregating to 7.0349 % of the paid up capital of the Company.

We request you to take the same on record.

Thanking you.

For **Aditya Birla Sun Life AMC Ltd.**
(formerly known as Birla Sun Life Asset Management Company Ltd.)

Hemanti Wadhwa
Compliance Officer
Encl: A/a

Aditya Birla Sun Life Mutual Fund

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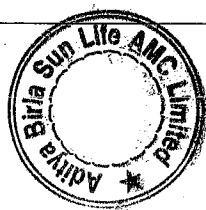
care.mutualfunds@adityabirlacapital.com | www.adityabirlasunlifemf.com

Correspondence & Registered Office:

One Indiabulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, Senapati Bapat Marg,
Elphinstone Road, Mumbai - 400 013
SEBI Reg. No. MF/020/94/8

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

Name of the Target Company (TC)	Thomas Cook (India) Ltd.		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Aditya Birla Sun Life Mutual Fund		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	National Stock Exchange of India Limited / BSE 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 :	1,86,09,886	5.0269	5.0269
a) Shares carrying voting rights (Date: 5th April 2018)			
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	0	0.00	0.00
c) Voting rights (VR) otherwise than by equity shares	0	0.00	0.00
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)	0	0.00	0.00
Total (a+b+c+d)	1,86,09,886	5.0269	5.0269
Details of acquisition:	74,66,396	2.0080	2.0080
a) Shares carrying voting rights acquired			
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	0	0.00	0.00
c) VRs acquired otherwise than by equity shares	0	0.00	0.00
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) acquired	0	0.00	0.00
Total (a+b+c+d)	74,66,396	2.0080	2.0080
After the acquisition holding of:	2,60,76,282	7.0349	7.0349
a) Shares carrying voting rights			
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	0	0.00	0.00
c) VRs otherwise than by equity shares	0	0.00	0.00
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	0	0.00	0.00
Total (a+b+c+d)	2,60,76,282	7.0349	7.0349



Mode of acquisition (e.g. open market/off-market/public issue/rights issue/preferential allotment/inter-se transfer etc.)	Open market
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	-
Date of acquisition /VR or date of receipt of intimation of allotment of shares, whichever is applicable	December 14, 2018
Equity share capital / total voting capital of the TC before the said acquisition	Rs. 37,02,07,374.00/-(i.e 37,02,07,374 shares of Re. 1 each)
Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 37,06,69,433.00 /-(i.e 37,06,69,433 shares of Re. 1 each)
Total diluted share/voting capital of the TC after the said acquisition	Rs. 37,06,69,433.00 /-(i.e 37,06,69,433 shares of Re. 1 each)

For Aditya Birla Sun Life AMC Ltd.


Hemanti Wadhwa
Compliance Officer

Mutual Fund Registration No. MF/020/94/8

Place: Mumbai

Date: December 18, 2018