

FORM D

Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992

[Regulations 13(4), 13(4A) and 13(6)]

Details of change in shareholding or voting rights held by Director or Officer and his dependents or Promoter or Person who is part of Promoter Group of a listed company.

| Name, PAN No. & Address of Promoter/ Person who is part of Promoter Group/ Director/ Officer.   | No. & % of shares/ voting rights held by the Promoter/ Person who is part of Promoter Group/ Director/ Officer | Date of receipt of allotment advice/ acquisition/ sale of shares/ voting rights  | Date of intimation to company  | Mode of acquisition (market purchase/ public rights/ preferential offer etc.)/ sale |
|---|--|--|--------------------------------|---|
| 1   | 2  | 3  | 4                              | 5   |
| Rajeev Kale<br>President & COO - MICE, Domestic & Sports Holidays<br><br>PAN: ACVPK1517H<br><br>B-72, Central Park, Andheri Kurla Road,, Chakala, Andheri East,, Mumbai, 400093, Maharashtra, India | 104990 (0.04%)<br>(As on 17 <sup>th</sup> November, 2014)  | 17 <sup>th</sup> November, 2014,<br>12 <sup>th</sup> January, 2015,<br>13 <sup>th</sup> January, 2015,<br>14 <sup>th</sup> January, 2015<br>(are the date of sale in the market) | 21 <sup>st</sup> January, 2015 | Market Sale   |

| No. & % of shares/voting rights post-acquisition/sale | Trading member through whom the trade was executed with SEBI Registration no. of the TM | Exchange on which the trade was executed | Buy quantity | Buy value/ Price | Sell quantity   | Sell value                                  |
|---|---|--|--------------|------------------|---|---|
| 6   | 7   | 8  | 9            | 10               | 11  | 12  |
| 80179 (0.03%)   | EDELWEISS BROKING LTD.<br>SEBI REGN NO.<br>INB231311631 TM ID<br>13116                  | NSE                                      | -            | -                | 23500 Equity Shares @ Rs. 183.43 (Market rate) on 17 <sup>th</sup> November, 2014,<br>Constituting 0.009% of the listed paid up equity share capital of the company.<br><br>10000 Equity Shares @ Rs. 179.57 (Market rate) on 12 <sup>th</sup> January, 2015,<br>Constituting 0.004% of the listed paid up equity share capital of the company.<br><br>33321 Equity Shares @ Rs. 198.04 (Market rate) on 13 <sup>th</sup> January, 2015,<br>Constituting 0.01% of the listed paid up equity share capital of the company.<br><br>8000 Equity Shares @ Rs. 202.11 (Market rate) on 14 <sup>th</sup> January, 2015,<br>Constituting 0.003% of the listed paid up equity share capital of the company. | Rs. 1,43,22,075.84/-<br>approx (Sale Value) |

  
Rajeev Kale  
President & COO - MICE, Domestic & Sports Holidays, Thomas Cook (India) Limited