

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 President & COO - MICE, Domestic & Sports Holidays PAN: ACVPK1517H B-72, Central Park, Andheri Kurla Road,, Chakala, Andheri East,, Mumbai, 400093, Maharashtra, India	104990 (0.04%) (As on 17 th November, 2014)	17 th November, 2014, 12 th January, 2015, 13 th January, 2015, 14 th January, 2015 (are the date of sale in the market)	21 st 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. SEBI REGN NO. INB231311631 TM ID 13116	NSE	-	-	23500 Equity Shares @ Rs. 183.43 (Market rate) on 17 th November, 2014, Constituting 0.009% of the listed paid up equity share capital of the company. 10000 Equity Shares @ Rs. 179.57 (Market rate) on 12 th January, 2015, Constituting 0.004% of the listed paid up equity share capital of the company. 33321 Equity Shares @ Rs. 198.04 (Market rate) on 13 th January, 2015, Constituting 0.01% of the listed paid up equity share capital of the company. 8000 Equity Shares @ Rs. 202.11 (Market rate) on 14 th January, 2015, Constituting 0.003% of the listed paid up equity share capital of the company.	Rs. 1,43,22,075.84/- approx (Sale Value)


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