

Format for Disclosure under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

PART - A - Details of the Acquisition

PAI	RT – A – Details of the Acq uisition				
Naı	ne of the Target Company (TC)	THOMAS COOK (I) LIMITED			
Naı	me(s) of the acquirer and Person	ICICI Prudential Mutual Fund (the Fund) under			
Act	ing in Concert (PAC) with the	its various schemes alongwith Eastspring			
acc	uirer	Investments (Singapore) Limited			
Wh	ether the acquirer belongs to	No			
	moter/Promoter group				
	me(s) of the Stock Exchange(s)	Bombay Stock Exchange, National Stock			
	ere the shares of TC are Listed	Exchange			
	rails of the acquisition as follows	Number	% w.r.t. total shares /voting capital wherever applicable(*)	% w.r.t. total diluted share / voting capital of the TC (**)	
Be	fore the acquisition under				
	nsideration, holding of				
	quirer along with PACs of:	15,125,959	5.54		
1 1	Shares carrying voting rights				
(b)	Shares in the nature of				
	encumbrance (pledge/lien/non-		_		
	disposal undertaking/others)			2	
(c)	Voting rights (VR) otherwise than		388		
	by equity shares				
d)	Warrants/convertible				
	securities/any other instrument				
	that entitles the acquirer to				
ł	receive shares carrying voting				
	rights in the TC (specify holding in				
	each category)	15 105 050	F 54		
-	Total (a+b+c+d)	15,125,959	5.54		
	tails of acquisition	00	0.00		
(a)	Shares carrying voting rights acquired	00	0.00		
h)	VRs acquired otherwise than by	N-00000	200		
D)	equity shares		===		
0/	Warrants/convertible securities/	-			
0/	any other instrument that entitles				
	the acquirer to receive shares				
	carrying voting rights in the TC				
	(specify holding in each category)				
1	acquired				
d)		12000			
	encumbrance (pledge/lien/non-				
	disposal undertaking/others)			NTIA	
-	1	L.		11/2017	



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

Corporate Office: 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East), Mumbai – 400 051.Tel No. 26428000 Fax No. 26554165 www.icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East),

Mumbai – 400 063, Tel No.: 022 26852000, Fax No.: 022-2686 8313

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi – 110 001



e) Total (a+b+c+/-d)	00	0.00		
After the acquisition, holding of acquirer along with PACs of: a) Shares in the nature of encumbrance (pledge/lien/non-		.ee		
disposal undertaking/others) Shares pledged with the acquirer b) VRs otherwise than by equity shares	(88)		-	
c) 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	15,125,959	5.54		
d) Total (a+b+c)	15,125,959	5.54	2	
Mode of acquisition (e.g. open market/public issue/rights issue/preferential allotment/interse transfer/encumbrance, etc.)	Corporate Action pursuant to the Composite Scheme of Arrangement			
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	N.A.			
Date of acquisition of/date of receipt of intimation of allotment of shares/VR/warrants/convertible securities/any other instrument that entitles the acquirer to receive shares in the TC.	September 02,2015			
Equity share capital/total voting capital of the TC before the said acquisition	272,823,330			
Equity share capital/total voting capital of the TC after the said acquisition	₩.			
Total diluted share/voting capital of the TC after the said acquisition	272,823,33	30	ENTIAL	



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