



August 03, 2016

To,  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001

Dear Sir,

**Sub: Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations 2011**

This is to inform you that ICICI Prudential Mutual Fund (the Fund) under its various schemes and Eastspring Investments (Singapore) Limited under its managed funds (Eastspring) hold equity shares of Thomas Cook (India) Limited (the Company).

ICICI Prudential Balanced Fund had purchased 241,657 equity shares of the Company on August 01, 2016.

This reporting is being made because, as a result of the aforesaid purchase the gross holding of the above mentioned entities has increased by more than 2% as compared to the previous disclosure made on September 03, 2015 for 5.54%.

The disclosure in this regard as required under Regulation 29(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 is enclosed herewith.

Please let us know if any disclosure is required under SEBI (Prohibition of Insider Trading) Regulations, 2015. If you require any further information, please feel free to contact us.

Thanking you

Sincerely  
For ICICI Prudential Asset Management Company Limited

*R R Shetty*

Rakesh Shetty  
Company Secretary



Encl: as above



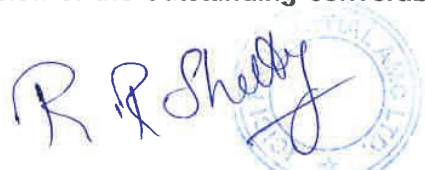
Format for disclosure under Regulations 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company	THOMAS COOK (I) LIMITED		
Name(s) of the acquirer and Persons Acting in concert (PAC) with the acquirer	ICICI Prudential Mutual Fund alongwith Eastspring Investments (Singapore) Limited		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	Bombay Stock Exchange, National Stock Exchange		
Details of the acquisition / disposal 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 :			
a) Shares carrying voting rights	27,591,095	7.53	
b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking / others)	--	--	
c) Voting rights (VR) otherwise than by shares	--	--	
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)	--	--	
e) Total (a+b+c+d)	27,591,095	7.53	
Details of acquisition			
a) Shares carrying voting rights acquired	241,657	0.07	
b) VRs acquired otherwise than by shares	--	--	
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) acquired	--	--	
d) Shares encumbered / invoked /released by the acquirer	--	--	
e) Total (a+b+c+d)	241,657	0.07	
After the acquisition, holding of:			
a) Shares carrying voting rights	27,832,752	7.59	
b) Shares encumbered with the acquirer	--	--	

ICICI Prudential Asset Management Company Limited  
 Corporate Identity Number: U99999DL1993PLC054135  
 Corporate Office: One BKC 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai – 400051.  
 Tel: +91 22 2652 5000 Fax: +91 22 2652 8100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com  
 Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Mumbai - 400063.  
 Tel: 022 2685 2000 Fax: 022 26868313  
 Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi 110 001





c) VRs otherwise than by equity shares	--	--	
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	--	--	
<b>e) Total (a+b+c+d)</b>	<b>27,832,752</b>	<b>7.59</b>	
<b>Mode of acquisition (e.g. open market/ off-market /public issue /rights issue/preferential allotment/inter-se transfer etc.)</b>	<b>Secondary Market</b>		
<b>Date of acquisition / VR or date of receipt of intimation of allotment of shares, whichever is applicable.</b>	<b>August 01,2016</b>		
<b>Equity share capital / total voting capital of the TC before the said acquisition</b>	<b>366,484,535</b>		
<b>Equity share capital/ total voting capital of the TC after the said acquisition</b>	<b>366,484,535</b>		
<b>Total diluted share/voting capital of the TC after the said acquisition</b>	<b>366,484,535</b>		
<b>Note.—</b>			
<b>(*)Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.</b>			
			
<b>Signature of the acquirer/Authorised Signatory</b>			
<b>Place : Mumbai</b>		<b>Date : August 03,2016</b>	