



THOMAS COOK (INDIA) LIMITED

CIN: L63040MH1978PLC020717

Registered Office: Thomas Cook Building, Dr. D. N. Road, Fort, Mumbai – 400 001

Tel No.: +91-22-42427000, Fax No.: +91-22-23022864, Email Id: sharedept@in.thomascook.com

Urgent & Important

Dear Shareholder(s),

Date: 24th November, 2016

Sub: Compulsory Transfer of Equity Shares of the Company relating to unclaimed dividends to Investor Education and Protection Fund (IEPF) suspense account.

As you are aware, dividend declared by the Company is remitted either electronically or by sending dividend warrant to the registered address of the shareholders. We have sent reminders periodically to the shareholders for claiming the unencashed dividend, if any.

This notice is being sent pursuant to the applicable provisions of the Companies Act, 2013 ('the Act') read along with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, ('the Rules') notified by the Ministry of Corporate Affairs (MCA) effective from 7th September, 2016.

As per the Act all unpaid dividends are required to be transferred by the Company to the IEPF established by the Central Government, after completion of seven years. Full details of such unclaimed dividends are regularly updated on the MCA as well as the Company's website. Further as per the Act/ Rules, all shares in respect of which dividend has not been encashed or claimed for seven consecutive years or more are required to be transferred in the name IEPF suspense account in the prescribed manner.

As per our records, the amount(s) of dividends indicated overleaf is/are lying unpaid /unclaimed in your folio/demat account. You are therefore, requested to claim the unpaid/unclaimed amount(s) by returning the tear-off portion, duly signed, at the earliest but not later than the last date mentioned overleaf against the respective dividend amount(s).

With a view to comply with the requirements as set out in the Act/ Rules, we shall initiate following action for transfer of shares to IEPF suspense account.

- In case you hold the shares in physical form and such shares are liable to be transferred to IEPF, please note that we are required to issue duplicate share certificate(s) for the purpose of transfer of shares to the IEPF suspense account and upon issue of such duplicate share certificate(s) the original share certificate(s) which is/ are registered in your name will stand automatically cancelled and be deemed non-negotiable as per Rules.
- In case you hold the shares in demat form and such shares are liable to be transferred to IEPF, then such shares will be transferred directly to the demat account of IEPF Authority with the help of Depository Participant(s).

Upon transfer of your shares/ dividend, you may claim from IEPF Authority both the unclaimed dividend amount and the shares by making an application in prescribed Form IEPF-5 online and by sending the physical copy of the same duly signed (as per the specimen signature recorded with the Company) along with requisite documents enumerated in the Form IEPF - 5.

In case we do not receive the tear-off request before the last date mentioned overleaf or such other date as may be extended, we shall with a view to comply with the requirements of the said Rules, transfer the shares to the IEPF suspense account by the due date as per procedure stipulated in the Rules, without any further notice. Please note that no claim shall lie against the Company in respect of unclaimed dividend amount and shares transferred to IEPF Authority pursuant to the said Rules.

The Rules and the application form (Form IEPF – 5), as prescribed by the MCA for claiming back the shares/ dividend, are available on the website of the Company www.thomascook.in as well as on website of MCA at www.iepf.gov.in

Please feel free to contact Company / TSR Darashaw Limited, Registrar and Share Transfer Agent of the Company in case you have any queries at following address/email/telephone number:

Company Contact details	R & T Agent contact details
Thomas Cook (India) Limited Thomas Cook Building, Dr. D. N. Road, Fort Mumbai – 400 001 Tel No.: +91-22-42427000 Fax No.: +91-22-23022864 Email Id: sharedept@in.thomascook.com	TSR Darashaw Limited 6-10, Haji Moosa Patrawala Industrial Estate, 20, Dr. E. Moses Road, Near Famous Studio, Mahalaxmi, Mumbai – 400 011 Tel No.: +91-22-66568484 Fax No.: +91-22-66568494 Email Id: csg-unit@tsrdarashaw.com

Assuring you of our best services,

Yours faithfully

For THOMAS COOK (INDIA) LIMITED

Sd/-

(Amit J. Parekh)

Company Secretary & Compliance Officer

----- Tear from here -----

To,

TSR DARASHAW LIMITED

(Unit : Thomas Cook (India) Limited

6-10, Haji Moosa Patrawala Industrial Estate, 20, Dr. E. Moses Road, Near Famous Studio, Mahalaxmi, Mumbai 400 011. (CIN:U67120MH1985PLC037369)

Dear Sir/Madam,

Sub : Payment of unclaimed dividend

(Tick whichever is applicable)

- I enclose the original instrument(s) as per particulars given overleaf, kindly arrange for payment thereof.
- I do not possess the original instrument(s) as per particulars given overleaf, kindly arrange for payment on the basis of this advice.

I confirm that I have not encashed the instrument(s) sent to me earlier nor have I received any money in connection with the payment(s) mentioned overleaf.

Signature of first holder