

THOMAS COOK (INDIA) LIMITED

Registered Office: Thomas Cook Building, Dr. D. N. Road, Fort, Mumbai - 400 001
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Website: www.thomascook.in | E-mail id: sharedept@in.thomascook.com



Date: 1st March, 2018

Subject: Notice with respect to transfer of equity shares under Section 124(6) of the Companies Act, 2013, read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 as amended from time to time, to the DEMAT Account of IEPF Authority.

Dear Shareholder,

With reference to the captioned subject and pursuant to the provisions of Section 124(6) of the Companies Act, 2013 ("Act") read with Rule 6 of Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 ("IEPF Rules) as amended from time to time, any underlying shares on which dividends have not been claimed by a shareholder for a period of seven consecutive years or more, shall be credited to DEMAT Account of Investor Education and Protection Fund (IEPF) Authority within a period of thirty days of such shares becoming due to be transferred.

It is observed from the records that you have not claimed the dividend declared by the Company in respect of your above referred Folio/DP ID-Client ID for a period of seven consecutive years. You are therefore requested to claim the unclaimed dividend(s) amounts by returning the enclosed annexure duly signed so as to reach our Registrar & Share Transfer Agents – TSR Darashaw Limited at the below mentioned address on or before 9th June, 2018.

However, in case, the dividend amounts are not claimed within the stipulated period i.e. on or before 9th June, 2018, the Company shall transfer the shares in respect of which dividend remains unclaimed for a period of seven consecutive years to IEPF Authority, without any further notice, by following the due procedure as prescribed under the IEPF Rules. Please note that if the dividend amounts are not claimed within the aforesaid period, the Company will be transferring the shares held by you in the Company to the DEMAT account of IEPF Authority between the period from 10th June, 2018 to 9th July, 2018.

- With respect to the shares held in physical form, the Company would issue duplicate share certificate in lieu of original share certificate for the purpose of transfer to IEPF Authority and upon such issue, the original share certificate will stand automatically cancelled and be deemed non-negotiable. After issue of duplicate share certificates, the Company shall inform the depository by way of Corporate Action to convert the duplicate share certificates into DEMAT form and transfer in the favour of the IEPF Authority.
- For shares held in demat mode, the Company will process the transfer of shares through Depositories by way of Corporate Action in favour of IEPF Authority.

Please note that upon transfer of such shares to IEPF Authority, all benefits accruing on such shares shall also be credited to IEPF Authority and the voting rights on such shares shall remain frozen till the rightful owner claims the shares.

Members are cautioned that, pursuant to the IEPF Rules after the transfer of shares to IEPF Authority, no claim shall lie against the Company in respect of unclaimed dividend amount and shares transferred to the IEPF Authority. Also note that the Members would have right to claim the dividend and underlying shares from IEPF Authority by following the procedure as given on the website of IEPF i.e. <http://iepf.gov.in/IEPFA/refund.html>.

In view of the above, we hereby request you to encash the dividend warrant(s) which have remained unencashed for the last 7 consecutive years by providing us the following documents for release of unclaimed dividend on or before **9th June, 2018**.

- ❖ Request letter duly sign by all holders mentioning - Full address, Contact No, Email Id and full Bank details such as Bank name, SB A/c No, Br Address with MICR No.
- ❖ Self-attested copy of Pan Card & Residence proof.
- ❖ Copy of Bank Cheque

The communication may be sent to Registrar & Share Transfer Agent as given below:

TSR Darashaw Limited

6-10, Haji Moosa Patrawala Ind Estate, 20, Dr E Moses Road, Near Famous Studio, Mahalaxmi (w), Mumbai-400011.

Phone: 022 66568484 Email: csg-unit@tsrdarashaw.com

If you have any query or need any clarification, please write to our Registrar & Share Transfer Agent as mentioned above or email at csg-unit@tsrdarashaw.com or at sharedept@in.thomascook.com

Thanking you,

For Thomas Cook (India) Limited

Sd/-
Amit J. Parekh
Company Secretary and Compliance Officer

Encl: A/a