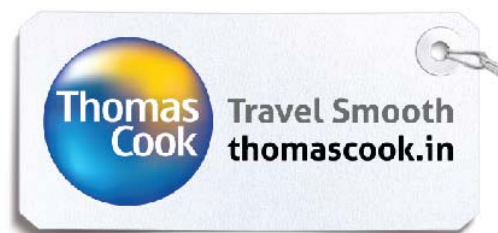


**Thomas Cook (India) Ltd.**  
Thomas Cook Building, Dr. D. N. Road,  
Fort, Mumbai - 400001  
Board: +91-22-6160 3333  
CIN: L63040MH1978PLC020717  
A FAIRFAX Company



22nd April, 2021

The Manager,  
Listing Department  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001  
Scrip Code: 500413

The Manager,  
Listing Department  
**National Stock Exchange of India Limited**  
Exchange Plaza, 5th Floor, Plot No. C/1,  
G Block, Bandra-Kurla Complex, Bandra (E),  
Mumbai – 400 051  
Scrip Code: THOMASCOOK

Fax No.: 2272 2037/39/41/61

Fax No.: 2659 8237/38

Dear Sir/ Madam,

**Sub: Disclosure pursuant to SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018**

Pursuant to SEBI Circular SEBI/HO/DDHS/CIR/P/20181144 dated November 26, 2018, we hereby wish to inform you that for the financial year ended 31st March, 2021, the company does not fall under the category of a Large Corporate as per Para 2.2 of the aforementioned Circular.

This is for your information and records.

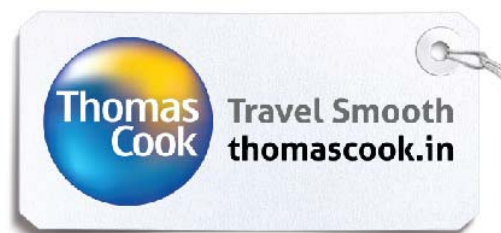
Thank you,

Yours faithfully,  
For **Thomas Cook (India) Limited**

**Amit J. Parekh**  
*Company Secretary and Compliance Officer*  
Contact no. 022 42427000

Encl: Annexure A

**Thomas Cook (India) Ltd.**  
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### Annexure A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

(To be submitted to the stock exchange(s) within 30 days from the beginning of the Financial Year)

| Sr. No. | Particulars  | Details   |
|---------|--|---|
| 1       | Name of the Company  | Thomas Cook (India) Limited   |
| 2       | CIN  | L63040MH1978PLC020717   |
| 3       | Outstanding Long term borrowing of the Company as on 31 <sup>st</sup> March, 2021 (in Rs. Cr)                                  | Nil   |
| 4       | Highest Credit rating during the previous FY along with the name of Credit rating agency                                       | Name of the Agency: CRISIL Limited<br>Rating: Long term rating A+/Negative and Short term rating A1 |
| 5       | Name of the Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework | N.A.  |

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/20181144 dated November 26, 2018.

This is for your information and records.

Thank you,

Yours faithfully,  
For **Thomas Cook (India) Limited**

**Amit J. Parekh**  
*Company Secretary and Compliance Officer*  
Contact no. 022 42427000

**Brijesh Modi**  
*Chief Financial Officer*  
Contact no. 022 42427000