

Thomas Cook (India) Limited

11th Floor, Marathon Futurex
N. M. Joshi Marg, Lower Parel (East),
Mumbai - 400 013.
Board No.: +91-22-4242 7000
Fax No. : +91-22-2302 2864



March 13, 2025

The Manager,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001
Scrip Code: 500413
Fax No.: 2272 2037/39/41/61

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.: 2659 8237/38

Dear Sir/ Madam,

Sub: Intimation under Regulation 30 and Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 30 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose copies of newspaper advertisements published in Financial Express (English edition) and Loksatta (Marathi edition) on Thursday, March 13, 2025, regarding Notice to members for updation/registration of their e-mail ids.

This is for your information and records.

Thank you,

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

Amit J. Parekh
Company Secretary & Compliance Officer

Encl.: a/a



Nippon Life India Asset Management Limited

(CIN - L65910MH1995PLC220793)

Registered Office: 4th Floor, Tower A, Peninsula Business Park, Ganapatrao Kadam Marg, Lower Parel (W), Mumbai - 400 013. Tel No. +91 22 6808 7000 • Fax No. +91 22 6808 7097 • mf.nipponindiam.com

NOTICE CUM ADDENDUM NO. 91

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- 14. Unit holders of both merging/surviving scheme who have pledged / encumbered their units will not have the option to exit unless they submit a release of their pledges / encumbrances prior to submitting their redemption/ switch requests.
- 15. In case investors, who had registered for Systematic investment facilities such as SIP/STP/SWP in the Merging Scheme, decide to continue their investments i.e. do not opt for the Exit Option, then such SIP/STP/SWP registrations will continue to be processed under the respective Plan/Option of the Surviving Scheme from the Effective Date and no fresh registration will be required. Further, investors who have registered for Systematic investment facilities in Schemes and who do not wish to continue their future investment facilities must apply for cancellation of such registrations.
- 16. **It may however be noted that the offer to exit is purely optional and not compulsory. If the Unit holder has no objection to the aforesaid change, no action is required to be taken and it would be deemed that such Unit holder has consented to the aforesaid change.** However, we, at NIMF would like the Unit holders to continue their investments with us to help them achieve their financial goals.
- 17. The expenses related to the proposed changes and other consequential changes as outlined above will not be charged to the unit holders of the scheme of NIMF.

18. Tax Consequences:

- "Nippon India Interval Fund - Monthly Interval Fund – Series I": As regards the unitholders who redeem their investments post July 22, 2024 during the Exit Option Period will be taxable as per Finance Bill (No.2) 2024 as follows:

| | |
|-------------------------|-----------------------------|
| Long-Term Capital Gain | 12.5% |
| Short-Term Capital Gain | As per Applicable Slab rate |

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(The Finance Bill (No.2) 2024 provides that units of other than Equity oriented schemes held for more than 24 months then it will be treated as long term capital assets if units were acquired on or before April 1, 2023)

*(If Units of "Nippon India Interval Fund - Monthly Interval Fund – Series I" were acquired post April 1, 2023 then classified as short term capital asset irrespective of the holding period and any gain arise on sale / redemption of units will be classified as short term capital gain and taxable as per applicable slab rate of investor.

- **Tax Impact of the merger of Schemes:** As per provision of section 47 of the Income Tax Act, 1961 the merger /consolidation of the mutual fund schemes shall not be treated as transfer. Accordingly, issuance of units of "Nippon India Liquid Fund, An Open Ended Liquid Scheme" in lieu of unit held in 'Nippon India Interval Fund - Monthly Interval Fund – Series I', shall not be treated as transfer and hence no capital gain would arise on units held in 'Nippon India Interval Fund - Monthly Interval Fund – Series I', on account of the merger of the scheme.

Further, as per clause (2AD) of the provision of section 49 of The Income Tax Act, 1961 acquisition cost of units of 'Nippon India Interval Fund - Monthly Interval Fund – Series I', shall be treated as cost of acquisition for units allotted of "Nippon India Liquid Fund, An Open Ended Liquid Scheme" in lieu of merger for the purpose of capital gain computation.

The capital gain arising on redemption / sale of units of "Nippon India Liquid Fund, An Open Ended Liquid Scheme" issued pursuant to this merger shall be governed by section 50AA of The Income Tax Act, 1961.

- In view of the individual nature of tax consequences, you are advised to consult your professional tax advisor for detailed tax advice.

This addendum forms an integral part of the SID and KIM of the Scheme from time to time. All the other terms and conditions of the SID and KIM, read with the addenda issued from time to time will remain unchanged.

For NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED
(Asset Management Company for Nippon India Mutual Fund)

Sd/-

Authorised Signatory

Mumbai
March 12, 2025

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Thomas Cook (India) Limited

Regd Office: 11th Floor, Marathon Futurex, N.M. Joshi Marg, Lower Parel (E), Mumbai - 400 013
Tel.: +91 22 4242 7000 Fax: +91 22 2302 2864 Website: www.thomascook.in
Email: sharedept@thomascook.in
CIN: L63040MH1978PLC020717



NOTICE TO THE MEMBERS

Dear Member(s),

Pursuant to Section 110 and Section 108 of the Companies Act, 2013 ("the Act") and rules made thereunder read with applicable guidelines/circulars issued by Ministry of Corporate Affairs ("MCA Circulars") and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, in this regard, members may note that Thomas Cook (India) Limited ("Company") is proposing to seek consent of the members through postal ballot by way of electronic voting ("Remote e-voting") facility to transact the business set out in the Postal Ballot Notice ("Notice"), which will be sent to the members in due course. The details of the process and manner to cast vote through Remote e-voting facility will be provided in the Notice. Electronic copy of the Notice will be sent, only by e-mail, to those members whose e-mail address is registered with the Company/ Depository Participant(s) as on Friday, March 14, 2025 ("cut-off date") fixed for the purpose. The Notice will also be made available on the website of the Company at www.thomascook.in, BSE Limited at www.bseindia.com, National Stock Exchange of India Limited at www.nseindia.com and on the website of National Securities Depository Limited (NSDL) at www.evoting.nsdl.com.

Process for registering e-mail addresses to receive this Notice electronically and cast votes electronically:

- A. Registration of e-mail addresses with MUFG Intime India Private Limited (MIPL):**
The Company has made special arrangements with MIPL for registration of e-mail addresses of those Members (holding shares either in electronic or physical form) who wish to receive this Notice electronically. Eligible Members whose e-mail addresses are not registered with the Company/DPs are required to provide the same to MIPL.
- B. Process to be followed for registration of e-mail address is as follows:**
 - a. Visit the link https://web.in.mpms.mufg.com/EmailReg/Email_Register.html.
 - b. Select the Name of the Company from dropdown.
 - c. Enter the Folio No./DP ID, Client ID, Shareholder Name, PAN details, Mobile no. and E-mail id. Shareholders holding shares in physical form are required to additionally enter one of their share certificates numbers.
 - d. System will send OTP on mobile no. and e-mail id.
 - e. Enter OTP received on mobile no. and e-mail id.
 - f. The system will then confirm the e-mail address for the limited purpose of service of Notice.

The above system also provides a facility to the Members holding shares in physical form to upload a self-attested copy of their PAN Card, if the PAN details are not updated in accordance with the requirements prescribed by SEBI.

After successful submission of the e-mail address, NSDL will e-mail a copy of the Postal Ballot notice along with the e-Voting user ID and password. In case of any queries, Members may write to evoting@nsdl.co.in.

However, Members holding shares in electronic form will have to once again register their email address and mobile number with their DPs, to permanently update the said information.

For Thomas Cook (India) Limited

Sd/-

Amit J. Parekh

Company Secretary and Compliance Officer

ACS: 13648

Place : Mumbai
Date : March 12, 2025

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"IMPORTANT"

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