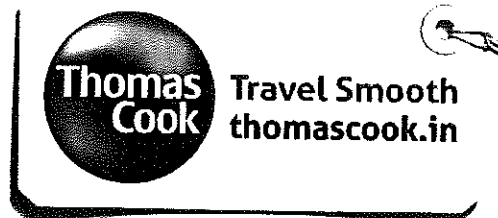


Thomas Cook (India) Ltd.  
A Wing, 11th Floor, Marathon Futurex  
N. M. Joshi Marg, Lower Parel  
Mumbai 400 013  
Board No.: +91-22-4242 7000  
Fax No. : +91-22-2302 2864



A FAIRFAX Company

20th October, 2016

The Manager,  
Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai – 400 001  
Scrip Code: 500413  
NCPRS Script Code :715022  
NCD Scrip Code: 949099, 952673, 952674,  
952675

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  
NCPRS Script Code :Thomas Cook CRNCPS  
8.50% 2022  
NCD: THC10.52; Thomas Cook 9.37% 2018  
SERIES 1; Thomas Cook 9.37% 2019 SERIES 2;  
Thomas Cook 9.37% 2020 SERIES 3

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

Fax No.: 2659 8237/38

Dear Sir,

Sub: Allotment of Equity Shares under Sterling Holiday Resorts (India) Limited Employee Stock Option Scheme 2012 ("SHRIL ESOS 2012") and Thomas Cook Employees Stock Option Plan 2007

Ref: Submission of information pursuant to Regulation 10(c) of the SEBI (Share Based Employee Benefits) Regulations, 2014

With reference to the above subject, please note that the Board of Directors, vide resolution dated 20th October, 2016 allotted 124828 Equity Shares under the Thomas Cook Employees Stock Option Plan 2007 and 16480 Equity Shares under the SHRIL ESOS 2012. We herein enclose the details as required under Regulation 10(c) as Annexure A and Annexure B

We shall be shortly making an application for listing and trading of the said shares on the exchange. This is for your information and record.

Thanking you,

Yours faithfully,  
For Thomas Cook (India) Limited

A handwritten signature in black ink, appearing to read "Amit J. Parekh".

Amit J. Parekh  
Company Secretary & Compliance Officer

AK

Encl.: a/a

Holidays | Foreign Exchange | Business Travel | Visas | Insurance

Corporate Office : A Wing, 11th Floor, Marathon Futurex, N. M. Joshi Marg, Lower Parel, Mumbai - 400 013.

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

Email id: enquiry@in.thomascook.com CIN No.: L63040MH1978PLC020717

www.thomascook.in



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Annexure A  
Regulation 10(c)  
Format of Notification for Issue of shares under the Stock Option Plans

1.	Company Name and Address of Registered Office	Thomas Cook (India) Limited Thomas Cook Building Dr. D. N. Road, Fort, Mumbai – 400 001  Corporate Office : Marathon Futurex, 11th Floor, N. M. Joshi Marg, Lower Parel, Mumbai - 400 013
2.	Name of the Exchanges on which the company's shares are listed :	BSE Limited & National Stock Exchange of India Limited
3.	Filing date of the Statement referred in regulation 10(b) of the SEBI (Share Based Employee Benefit) Regulation ,2014 with the Stock Exchange.	21st July 2008
4.	Filing Number, if any	BSE: DCS\IPO\SI\ESOP-IP\608\ 2008-09 NSE: NSE\LIST\80978-D
5.	Title of the Stock Option Scheme pursuant to which shares are issued, if any	Thomas Cook Employees Stock Option Plan 2007
6.	Kind of Security to be listed	Equity
7.	Par value of the shares	Re. 1/-
8.	Date of issue of shares	20/10/2016
9.	Number of shares issued	124828
10.	Share Certificate no, if applicable	N.A.
11.	Distinctive number of the share, if applicable	366520024 – 366644851
12.	ISIN Number of the shares if issued in Demat	INE332A01027
13.	Exercise Price per share	ESOPs Granted in 2013: Rs. 49.32 (53400 shares allotted upon exercise) ESOPs Granted in 2015: Rs. 165.92 (71428 shares allotted upon exercise)
14.	Premium per share	ESOPs Granted in 2013: Rs. 48.32 ESOPs Granted in 2015: Rs. 165.92
15.	Total Issued Shares after this issue	366644851
16.	Total Issued Share capital after this issue	Rs. 36,66,44,851.00/-
17.	Details of any lock-in on the shares	N.A.
18.	Date of expiry of lock-in	N.A.
19.	Whether shares identical in all respects to existing shares. If not, when will they become identical?	YES
20.	Details of Listing fees, if payable	N.A.

Certified to be true  
For Thomas Cook (India) Limited

Amit J. Parekh  
Company Secretary & Compliance Officer  
ACS: 13648  
Marathon Futurex, N M Joshi Marg, Lower Parel, Mumbai 400 013

Date: 20th October, 2016  
Place: Mumbai

AK



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Annexure B  
Regulation 10(c)  
Format of Notification for Issue of shares under the Stock Option Plans

1.	Company Name and Address of Registered Office	Thomas Cook (India) Limited Thomas Cook Building Dr. D. N. Road, Fort, Mumbai – 400 001  Corporate Office : Marathon Futurex, 11th Floor, N. M. Joshi Marg, Lower Parel, Mumbai - 400 013
2.	Name of the Exchanges on which the company's shares are listed :	BSE Limited & National Stock Exchange of India Limited
3.	Filing date of the Statement referred in regulation 10(b) of the SEBI (Share Based Employee Benefit) Regulation, 2014 with the Stock Exchange.	11th February 2016
4.	Filing Number, if any	BSE: DCSIPO\ACIESOP-IP1894\2015-16 NSE: NSE/LIST/64386
5.	Title of the Stock Option Scheme pursuant to which shares are issued, if any	Employee Stock Option Scheme 2012 ("SHRIL ESOS 2012")
6.	Kind of Security to be listed	Equity
7.	Par value of the shares	Re. 1/-
8.	Date of issue of shares	20/10/2016
9.	Number of shares issued	16480
10.	Share Certificate no, if applicable	N.A.
11.	Distinctive number of the share, if applicable	366644852 – 366661331
12.	ISIN Number of the shares if issued in Demat	INE332A01027
13.	Exercise Price per share	ESOPs Granted in 2013: Rs. 80.00/- (6480 shares allotted upon exercise) ESOPs Granted in 2014: Rs. 108.46/- (10000 shares allotted upon exercise)
14.	Premium per share	ESOPs Granted in 2013: Rs. 79.00 /- ESOPs Granted in 2014: Rs.107.46/-
15.	Total Issued Shares after this issue	366661331
16.	Total Issued Share capital after this issue	Rs. 36,66,61,331.00/-
17.	Details of any lock-in on the shares	N.A.
18.	Date of expiry of lock-in	N.A.
19.	Whether shares identical in all respects to existing shares. If not, when will they become identical?	YES
20.	Details of Listing fees, if payable	N.A.

Certified to be true  
For Thomas Cook (India) Limited

Amit J. Parekh  
Company Secretary & Compliance Officer  
ACS: 13648  
Marathon Futurex, N M Joshi Marg, Lower Parel, Mumbai 400 013

Date: 20th October, 2016  
Place: Mumbai

AK