

Thomas Cook (India) Ltd.

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

CIN: L63040MH1978PLC020717

A FAIRFAX Company



30th November, 2017

The Manager,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001
Scrip Code: 500413
NCRPS Scrip Code: 715022

NCD Scrip Code: 949099, 952673,
952674, 952675

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

Dear Sir/ Madam,

Sub: Outcome of the Board Meeting

Ref: Redemption of 12,50,00,000 Non Convertible Cumulative Redeemable Preference Shares that were issued and allotted on private placement basis in the year 2015

Pursuant to Regulations 30, 51, 60 read with Para A of Part A and Part B of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we hereby inform the Exchange that the Board of Directors of the Company at its Meeting held on 30th November, 2017 has, *inter alia*, transacted the following businesses:

1. Approved redemption of 12,50,00,000 Non Convertible Cumulative Redeemable Preference Shares ('NCCRPS') of Rs. 10/- each at par aggregating to Rs. 1,25,00,00,000/- (Rupees One Hundred and Twenty Five Crores only) that were issued and allotted on a private placement basis and listed with the BSE Limited and the National Stock Exchange of India Limited bearing BSE Scrip Code- 715022 and NSE Scrip Code- Thomas Cook CRNCPS 8.50% 2022, along with such dividend as may be due. The NCCRPS shall be redeemed out of the profits of the Company.
2. Approved 13th December, 2017 as the Record Date for the purpose of redemption of NCCRPS along with the payment of such dividend as may be due.
3. Approved 28th December, 2017 or such other date as may be approved by the Stock Exchange(s), as the date for redemption of NCCRPS. The mode of payment for both, the dividend and the redemption proceeds, would be by electronic means.

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We will make necessary applications for the purposes of suspension of trading in said NCCRPS and also take necessary steps for extinguishment of the same in the prescribed manner.

The meeting commenced at 17:00 and concluded at 17:30.

This is for your information and records

Thanking you,

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

Amit J. Parekh
Company Secretary and Compliance Officer