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



April 4, 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 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations)

In accordance with Regulation 30 read with Para A of Part A of Schedule III of the Listing Regulations and SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, we wish to inform the Stock Exchanges about the order received on April 3, 2025 received after close of business hours from the Joint Commissioner of State Tax, Bahala, West Bengal for non payment of GST on inward supplies liable to reverse charge amounting to INR 1,99,322/, levying interest of INR 1,35,660/- and penalty of INR 20,000/- under Section of 50 of CGST Act 2017 & Section 73 of CGST Act 2017 respectively.

The details on the above order, are attached herewith as **Annexure A** as per the requirements of Regulation 30 of the SEBI Listing Regulations read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024.

This intimation is also being uploaded on the website of the Company at https://www.thomascook.in/stock-exchange-intimation

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

Holidays | Foreign Exchange | Business Travel | MICE | Value Added Services | Visas

Registered & Corporate Office: Thomas Cook (India) Limited, 11th Floor, Marathon Futurex, N. M. Joshi Marg, Lower Parel (East), Mumbai - 400 013. Email id: enquiry@thomascook.in CIN No.: L63040MH1978PLC020717 www.thomascook.in



Annexure – A

Action(s) taken or orders passed by any regulatory, statutory, enforcement authority or judicial body against the listed entity.

(Clause 20 of Para A of Part A of Schedule III of Regulation 30 of the SEBI Listing Regulations read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024)

Sr. No.	Particulars	Details
1.	Name of the authority;	Joint Commissioner of State Tax, Bahala, West Bengal.
2.	Nature and details of the action(s) taken, or order(s) passed;	Order received from the Authority confirming demand on non payment of GST on inward supplies liable to reverse charge amounting to INR 1,99,322/-, levying interest of INR 1,35,660/- and penalty of INR 20,000/- under Section of 50 of CGST Act 2017 & Section 73 of CGST Act 2017 respectively.
3.	Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority;	April 3, 2025 (received after close of business hours).
4.	Details of the violation(s)/contravention(s) committed or alleged to be committed;	The Company has received the order from Authority levying penalty of INR 20,000/- under section 73 of the CGST/GGST Act 2017.
5.	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible.	The Company is taking necessary steps to appeal against the Order before the appropriate Authority and has good case on merits.
		There is no material financial or operational impact on the entity.

Holidays | Foreign Exchange | Business Travel | MICE | Value Added Services | Visas

Registered & Corporate Office:

Thomas Cook (India) Limited, 11th Floor, Marathon Futurex, N. M. Joshi Marg, Lower Parel (East), Mumbai - 400 013. Email id: enquiry@thomascook.in CIN No.: L63040MH1978PLC020717

www.thomascook.in