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

Thomas Cook

July 9, 2026

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: Reconciliation of Share Capital Audit Report under Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018.

Kindly find enclosed Reconciliation of Equity Share Capital Audit Report dated July 8, 2026 issued for the quarter ended June 30, 2026, by Mr. P. N. Parikh of M/s. Parikh & Associates, Practising Company Secretaries, in terms of SEBI (Depositories and Participants) Regulations, 2018.

This is for your information and records.

Thank you.

Yours faithfully,

For **Thomas Cook (India) Limited**

AMIT JYOTINDRA PAREKH

Digitally signed by AMIT JYOTINDRA PAREKH
Date: 2026.07.09 16:32:00 +05'30'

Amit J. Parekh
Company Secretary and Compliance Officer

Encl: a/a

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

To
Thomas Cook (India) Limited
11th Floor, Marathon Futurex
N. M. Joshi Marg, Lower Parel (E),
Mumbai – 400013

Dear Sirs,

We have examined the relevant books, registers, forms, documents and papers produced electronically before us by Thomas Cook (India) Limited ('the Company') and its Registrars and Share Transfer Agents (RTA), MUFG INTIME INDIA PRIVATE LIMITED (formerly known as Link Intime India Private Limited), in respect of Reconciliation of Share Capital Audit as per Regulation 76 of the SEBI (Depositories and Participants) Regulations 2018. To the best of our knowledge and according to the information and explanations given to us, we certify the following:

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1.	For Quarter Ended:	June 30, 2026
2.	ISIN:	INE332A01027
3.	Face Value:	Re. 1/- per equity share
4.	Name of the Company:	Thomas Cook (India) Limited
5.	Registered Office Address:	11th Floor, Marathon Futurex N. M. Joshi Marg, Lower Parel (E), Mumbai – 400013
6.	Correspondence Address:	11th Floor, Marathon Futurex N. M. Joshi Marg, Lower Parel (E), Mumbai – 400013
7.	Telephone Nos. Fax Nos.	(022) 42427000; (022) 23022864
8.	Email Address:	sharedept@thomascook.in
9.	Names of the Stock Exchanges where the Company's securities are listed:	BSE Limited (BSE) National Stock Exchange of India Limited (NSE)

		Number of Shares	% of Total Issued Capital
10.	Issued Capital	47,03,80,562	100.00
11.	Listed Capital (Exchange-wise) (as per Company records)	47,03,80,562 (Listed on both the aforesaid Stock Exchanges)	100.00
12.	Held in dematerialised form in CDSL	3,95,60,564	8.41
13.	Held in dematerialised form in NSDL	42,99,19,696	91.40
14.	Physical	9,00,302	0.19
15.	Total No. of shares (12+13+14)	47,03,80,562	100.00
16.	Reasons for difference if any, between (10&11), (10&15), (11&15)	N.A.	

17. Certifying the details of changes in share capital during the quarter under consideration as per Table below:

Particulars***	No. of shares	Applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In prin. Appr. Pending for SE (Specify Names)
No Change						

***Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify).

18.	Register of Members is updated (Yes/No)	Yes
	If not, updated upto which date	N.A.
19.	Reference of previous quarter with regards to excess dematerialized shares, if any.	Nil
20.	Has the company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why?	N.A.

21. Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:

Total No. of demat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 days	NIL	NIL	N.A.
Pending for more than 21 days	NIL	NIL	N.A.

22.	Name, Telephone & Fax No. of the Compliance Officer of the Company	Mr. Amit J. Parekh, Company Secretary & Compliance Officer Tel No.: (022) 42427000; Fax No.: (022) 23022864
23.	Name, Address, Tel. & Fax No., Regn. No. of the CA/ CS	Mr. P. N. Parikh Parikh & Associates 111,11th Floor, Sai Dwar CHS Ltd., Sab TV Lane, Opp Laxmi Industrial Estate, Off Link Road, Andheri (West), Mumbai - 400053 Tel. Nos.: 022-26301232/ 26301233 FCS. No.: 327 CP No.: 1228 Peer Review no. - 7327/2025
24.	Appointment of common agency for share registry work (if yes, name and address)	MUFG INTIME INDIA PRIVATE LIMITED (formerly known as Link Intime India Private Limited) (SEBI Registration no. INR000004058) C-101, 1st Floor, Embassy 247, Lal Bahadur Shashtri Marg, Vikhroli (W), Mumbai – 400 083 Tel.: +91 8108118484; Fax: +91 22 4918 6060; E-mail: investor.helpdesk@in.mpms.mufg.com Website: www.in.mpms.mufg.com
25.	Any other detail that the CA/ CS may like to provide (e.g. BIFR Company, delisting from SE, company changed its name, etc.)	-

For **Parikh & Associates**

PRAVINCHANDRA NAHALCHAND PARIKH

Digitally signed by PRAVINCHANDRA NAHALCHAND PARIKH
Date: 2026.07.08 16:25:34 +05'30'

Place: Mumbai
Date: July 08, 2026

Name of Company Secretary: P. N. Parikh
FCS: 327 CP: 1228
UDIN: F000327H000781129