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

2nd December, 2019

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 23 (9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 23 (9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure on the consolidated Related Party Transactions as per the prescribed format for the quarter and half year ended 30th September, 2019.

This is for your information and record.

Thank you,

Yours faithfully

For Thomas Cook (India) Limited

Brijesh Modi

Chief Financial Officer

Encl: a/a

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Thomas Cook (India) Limited

Disclosure for related party transactions and balances for the half year ended 30 September 2019 on consolidated basis

(All amounts in Rs. Lakhs, unless otherwise stated)

(a) Parent Entities

The Company is controlled by the following entity:

| Name | Place of Incorporation | Ownership Interest (%) |
|---|------------------------|------------------------|
| Fairbridge Capital (Mauritius) Limited, Mauritius ("FCML") (FCML is wholly owned and controlled by Fairfax Financial Holdings | | 30 September 2019 |
| Limited, Canada, the ultimate holding company.) | Mauritius | 66.9% |

(b) Name of the related party and related party relationship:

| Sr. No. | Name of Entity | Notes | Place of Business/ Country | ry of Relationship |
|------------------|---|----------------------|--|---|
| 1 2 | 1 Fairbridge Capital Private Limited 2 Quess Corp Limited | | Incorporation India India | Fellow Subsidiary Associate Company |
| 3 4 5 6 | Terrier Security Services (India) Private Limited TCI-Go Vacation India Private Limited TravelJunkie Solutions Private Limited Thomas Cook In Destination Management (Thailand) Limited | i ii iii iv | India India India India Thailand | Associate Company Associate Company Associate Company Associate Company Associate Company |
| 7 8 | Co-Achieve Solutions Private Limited Fairfax India Charitable Foundation | v | India India India | Associate Company Associate Company Charitable Trust |

Notes

(i)

Associates of Quess Corp Limited Associate of Travel Corporation (India) Limited (ii)

(iii) Associate of TC Tours Limited

(iv) Joint Venture of Asian Trails Holding

(v) Subsidiaries of Quess Corp Limited (Associate for the group)

(c) Key Management Personnel: Madhavan Menon

Mahesh Iyer

Brijesh Modi

Amit Parekh

(d) Senior Management Personnel:

R. R. Kenkare

Debasis Nandy

Rajeev Kale Amit Madhan

Mona Cheriyan

Abraham Alapatt

Indiver Rastogi

(e) Non-Executive Director

Kishori Udeshi

Nilesh S. Vikamsey

Sunil B. Mathur Pravir Vohra

Relatives of key management personnel:

Lili Menon

(g) Balances and transactions with related parties:

The following are the balances and transactions with related parties:

| Sr. No. | Particulars | Ultimate Holding Company | Holding Company | Fellow subsidiaries | Associates /Joint Venture | Key / Senior Management Personnel / Non-Executive Director | Relative of Key Management Personnel |
|---------|--|--------------------------------|--------------------|------------------------|---------------------------------|--|---|
| | Sale of services | | | | 30 Septemb | per 2019 | |
| 1 | | | | | | | |
| | TCI Go Vacation India Private Limited | | 0.50 | | 139.3 | (=0) | |
| | Thomas Cook In Destination Management (Thailand) Limited | | - | 2 | 1,136.7 | (*) | - |
| | Fairbridge Capital Private Limited | | - | 0.1 | - | 2 | - |
| | Mr. Madhvan Menon | 5 | 9 7 9 | = | - | 5.4 | - |
| | Mr. Mahesh Iyer | ≌ | 929 | 8 | | 4.2 | 120 |
| | Mr. Sunil Mathur | * | - | - | - | 4.5 | |
| | Quess Corp Limited | 7.0 | 15 | = | 94.5 | 2 | 52 |
| 2 | Dividend Received | | | | | | |
| | TCI Go Vacation India Private Limited | - | (*) | * | 137.2 | 9 | a |
| 3 | Facilities and Support Services Provided | | | | | | |
| | TCI Go Vacation India Private Limited | : E | 721 | 12 | 84.7 | | |
| | Thomas Cook In Destination Management (Thailand) Limited | - | (5) | 1363 | 88.5 | 5 2 | - |
| 4 | Services availed | | | | | | |
| | Co-Achieve Solutions Private Limited | | | | 160 | | |
| | Quess Corp Limited | | - | - | 16.8 207.1 | = | 5 |
| _ | | - | 5.5 | 870 | 207.1 | * | 2 |
| 5 | Other professional charges | | | | | | |
| | Co-Achieve Solutions Private Limited | - | - | - | 20.2 | | |
| | Quess Corp Limited | (m) | 17 | 23 -2 2 | 573.9 | 020 | - |
| | Terrier Security Services (India) Private Limited | - | ā | 17. | 284.9 | 14 | 2 |
| 6 | Rent Expense | | | | | | |
| | Ms. Lili Memon | - | 5 | 17.0 | 11-2 | | 9.6 |
| 7 | Other expenses | | | | | | |
| | Quess Corp Limited | _ | | | 38.5 | | |
| | Terrier Security Services (India) Private Limited | 152 2 | | 0 5 0 | 3.7 | 3-2 | 7 <u>2</u> |
| | | | - | | 3.1 | i = : | () - |
| 8 | Dividend remitted | | | | | | |
| | Fairbridge Capital (Mauritius) Limited | 2 | 930.6 | - | (170) | - | - |
| 9 | Reimbursement Paid | | | | | | |
| | TCI Go Vacation India Private Limited | ₽. | - | 177 | 0.2 | - | 140 |
| | | | | | | | |

| | Co-Achieve Solutions Private Limited | 9 | - | 550 | 2.7 | | - |
|------|---|---|-------------------|-----|----------|---------------|-------|
| | Fairfax Financials Holdings Limited | 16.1 | - 4 | - | 140 | - | |
| | Quess Corp Limited | 100 | * | | 1.9 | - | - |
| 10 | Reimbursement Received | | | | | | |
| 7.7. | TCI Go Vacation India Private Limited | - | 2 | 12 | 0.1 | | |
| | | | | | | | |
| 11 | Remuneration (Key Management Personnel) | | | | | 24.1 | |
| 1 | Mr. Amit Parekh Mr. Brijesh Modi | - | - | | - | 24.1 | - |
| | Mr. Madhavan Menon | | = | - | - | 45.4 110.9 | - |
| | Mr. Mahesh Iyer | | 5 | | | 72.7 | |
| | | | | | | 10.000 | |
| 12 | Remuneration (Senior Management Personnel) | | | | | | |
| 1 | Mr. Abraham Alapatt | ē | 7. | -5 | | 56.3 | |
| | Mr. Amit Madhan | ~ | 2 | - | - | 54.6 | - |
| | Mr. Debasis Nandy | - | * | = | • | 71.8 | - |
| | Mr. Indiver Rastogi Mr. R. R. Kenkare | 5 | = | | 15 00 | 60.0 | |
| | Mr. Rajeev Kale | ē | | 5 | | 72.1 57.3 | 5 |
| | Ms. Mona Cheriyan | - | - | - | - | 63.6 | - |
| | ivis. iviolia Cheriyan | _ | - | - | - | 03.0 | - |
| 13 | Sitting fees to Non-Executive Director | | | | | | |
| | Mr Nilesh S. Vikamsey | - | 40 | - | - | 7.8 | 2 |
| | Mr Pravir Vohra | π. | - | * | - | 10.0 | - |
| ĺ | Mr Sunil B. Mathur | = | 7. | | ō | 8.3 | |
| | Mrs Kishori Udeshi | ₩ | 21 | = | 4 | 8.8 | 2 |
| 14 | Commission to Non-Executive Director | | | | | | |
| | Mr Nilesh S. Vikamsey | 2 | 12 | 2 | 2 | 13.6 | |
| | Mr Pravir Vohra | 2 | 2 | _ | 2 | 13.6 | |
| | Mr Sunil B. Mathur | - | 100 | | | 13.6 | - |
| | Mrs Kishori Udeshi | = 0 | 1.5 | 5 | | 13.6 | |
| 15 | Advanced received | | | | | | |
| 15 | TCI Go Vacation India Private Limited | | | | 0.5 | | |
| | Tel do vacation india i rivate Emmed | ======================================= | 3576 | | 0.3 | 5. | = |
| 16 | Advances Paid | | | | | | |
| | Co-Achieve Solutions Private Limited | - | 1000 | | 0.3 | ÷ | - |
| 17 | Deposits Recievable | | | | | | |
| | Ms. Lili Memon | 41 | 141 | 2 | 9 | 2 | 165.0 |
| | | | | | | | |
| 18 | Investment in associates during the period TravelJunkie Solutions Private Limited | | | | 200.0 | | |
| | Travel unikie Solutions Private Limited | - | 2. - 2 | - | 200.0 | - | = |
| 19 | Trade/Other Payables | | | | | | |
| | Co-Achieve Solutions Private Limited | | - | - | 19.3 | €. | - |
| | Quess Corp Limited | E=1 | - | 2 | 27.5 | 2 | 2 |
| | Terrier Security Services (India) Private Limited | () (| | * | 12.8 | * | - |
| 20 | Trade/Other Receivables | | | | | | |
| | TCI Go Vacation India Private Limited | | 1 4 1 | - | 69.4 | ¥ | 2 |
| | Thomas Cook In Destination Management (Thailand) Limited | - | | - | 93.6 | = | _ |
| | Fairfax India Charitable Foundation | 12 | 121 | 2.0 | - | 2 | g. |
| | Quess Corp Limited | | - | 1- | 1.3 | | - |