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



October 29, 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We would like to inform you that Travel Circle International (Mauritius) Limited, a subsidiary of the Company in Mauritius, has intimated to the Company on even date about a change in the shareholding structure of one of its step-down subsidiaries.

The details as required pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, are attached herewith as Annexure A.

This is for your information and records.

Thank you.

Yours faithfully,

For Thomas Cook (India) Limited

Amit J. Parekh

Company Secretary and Compliance Officer

Encl.: a/a

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Annexure A

Details as per Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 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 target entity, details in brief such as size, turnover etc. | Desert Adventures Tourism Company, Jordan |
| | | Authorized Share Capital: JD 100,000 (One Hundred Thousand Jordanian Dinar) divided into 100,000 (One Hundred Thousand) shares of one Jordanian Dinar each. |
| | | Paid up capital: JD 100,000 (One Hundred Thousand Jordanian Dinar) divided into 100,000 (One Hundred Thousand) shares of one Jordanian Dinar each. |
| | | Turnover: JD 218,523 (FY 2024) |
| 2. | Whether the acquisition would fall within related party transaction(s) and whether the promoter/ promoter group/ group companies have any interest in the entity being acquired? If yes, nature of interest and details thereof and whether the same is done at "arm's length". | Desert Adventures Tourism Company, Jordan, is subsidiary of Desert Adventures Tourism LLC (Dubai) and a step-down Subsidiary company of Travel Circle International (Mauritius) Ltd, Mauritius (TCIM), which is a subsidiary of the Company. This is not a Related Party transaction for the Company. |
| 3. | Industry to which the entity being acquired belongs | Travel & Travel Related Services |
| 4. | Objects and impact of acquisition (including but not limited to, disclosure of reasons for acquisition of target entity, if its business is outside the main line of business of the listed entity) | Desert Adventures Tourism LLC (Dubai) was already exercising 100% control over the Jordan entity through 50% direct stake and 50% beneficial stake through a nominee shareholder, in accordance with the then prevailing Jordanian Law. With the recent relaxation in local Jordanian law, allowing 100% foreign shareholding, the Dubai entity felt it appropriate to become the 100% direct stakeholder. Accordingly, the local Jordanian nominee shareholder has transferred 50% of the shares held by him to Desert Adventures Tourism LLC (Dubai) (the Beneficial Owner), which results in the Dubai entity holding 100% of the share capital. |
| 5. | Brief details of any governmental or regulatory approvals required for the acquisition | Local approvals from Jordanian Authorities were already obtained and No regulatory approvals are required to be obtained in India. |

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

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| 6. | Indicative time period for completion of the acquisition. | Not Applicable |
|-----|---|--|
| 7. | Consideration - whether cash consideration or share swap or any other form and details of the same | Since these shares were held by Nominee on behalf of the Beneficial Owner the said transaction did not warrant any consideration. |
| 8. | Cost of acquisition and / or the price at which the shares are acquired. | Since these shares were held by Nominee on behalf of the Beneficial Owner the said transaction did not warrant any consideration. |
| 9. | Percentage of shareholding / control acquired and / or number of shares acquired; | Post transfer of shares, Desert Adventures Tourism LLC (Dubai) will hold 100% in Desert Adventures Tourism Company, Jordan |
| 10. | Brief background about the entity acquired in terms of products/line of business acquired, date of incorporation, history of last 3 years turnover, country in which the acquired entity has presence and any other significant information (in brief). | Desert Adventures Tourism Company, incorporated in Jordan on 16 Sep 2010 and is conducting business of organizing leisure and individual business tours. |
| | , , | The Turnover of last 3 years is as follows |
| | | FY 2022 - JD 812,698 |
| | | FY 2023 – JD 950,091 |
| | | FY 2024 – JD 218,523 |
| | | |