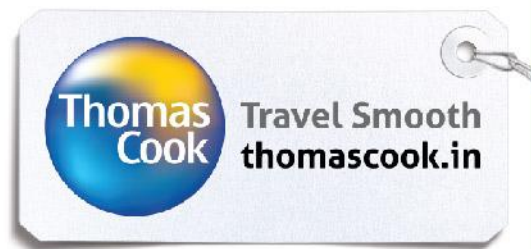


Thomas Cook (India) Ltd.
Thomas Cook Building, Dr. D. N. Road,
Fort, Mumbai - 400001
Board: +91-22-6160 3333
CIN: L63040MH1978PLC020717

A FAIRFAX Company



24th September, 2018

The Manager,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001
Scrip Code: 500413
NCD Scrip Code: 952674, 952675

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
NCD: Thomas Cook 9.37% 2019 SERIES 2
Thomas Cook 9.37% 2020 SERIES 3
Fax No.: 2659 8237/38

Sub: Certificate confirming payment of interest and principal obligation as per Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref.: Our intimation dated 29th August, 2018 pertaining to early redemption of 9.37% Non-Convertible Debentures that were issued and allotted on a private placement basis during the financial year 2015-16.

Dear Sir/ Madam,

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company herein confirms that it has successfully paid the principal amount along with interest for the 9.37% Non-Convertible Debentures (NCDs) as per the below mentioned table:

Particulars	Series II	Series III
Principal Amount	Rs. 330,000,000/-	Rs. 340,000,000/-
Interest due (up to the even date)	Rs. 2,033,162/-	Rs. 2,094,773/-
BSE Scrip Code	952674	952675
NSE Scrip Code	Thomas Cook 9.37% 2019 Series 2	Thomas Cook 9.37% 2020 Series 3
ISIN	INE332A08030	INE332A08048
Face Value	Rs. 10 lakh each	
Payment Date	24th September, 2018	

The Company is in process of extinguishing and delisting the NCD's.

This is for your information and records.

Thanking You,

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

Amit J. Parekh
Company Secretary & Compliance Officer