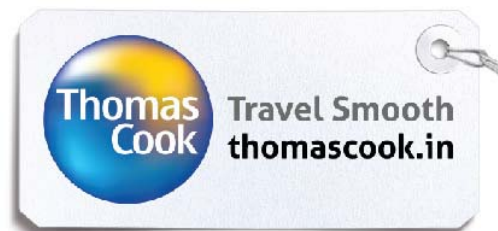


Thomas Cook (India) Ltd.

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

A FAIRFAX Company



26th June, 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 year ended 31st March, 2019.

This is for your information and record.

Thank you,

Yours faithfully
For **Thomas Cook (India) Limited**

Amit J. Parekh
Company Secretary & Compliance Officer

Encl: a/a

Thomas Cook (India) Limited

Disclosure for related party transactions and balances for the year ended 31 March 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 (%)
		31 March 2019
Fairbridge Capital (Mauritius) Limited, Mauritius ("FCML") (FCML is wholly owned and controlled by Fairfax Financial Holdings 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 of Incorporation	Relationship
1	Fairfax (US) Inc.		USA	Fellow Subsidiary
2	HWIC Asia Fund		India	Fellow Subsidiary
3	Fairbridge Capital Private Limited		India	Fellow Subsidiary
4	National Collateral Management Service Ltd		India	Fellow Subsidiary
5	Quess Corp Limited		India	Associate Company w.e.f. 1 March 2018
6	Terrier Security Services (India) Private Limited	i	India	Associate Company
7	Simpliance Technologies Private Limited	i	India	Associate Company
8	Trimax Smart Infraprojects Private Limited	i	India	Associate Company
9	Heptagon Technologies Private Limited	i	India	Associate Company
10	TCL-Go Vacation India Private Limited	ii	India	Associate Company
11	TravelJunkie Solutions Private Limited	iii	India	Associate Company
12	Thomas Cook In Destination Management (Thailand) Limited	iv	Thailand	Associate Company
13	Centreq Business Services Private Limited	v	India	Associate Company
14	Aravon Services Private Limited	v	India	Associate Company
15	Co-Achieve Solutions Private Limited	v	India	Associate Company
16	Fairfax India Charitable Foundation		India	Charitable Trust
17	Cedar Management Consulting Private Limited		India	Other entities where relationship exists

Notes

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

(f) Relatives of key management personnel:

Lili Menon

Thomas Cook (India) Limited
Disclosure for related party transactions and balances for the year ended 31 March 2019 on consolidated basis

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

(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	Other Related Parties
31 March 2019								
1	Sale of services							
	Thomas Cook In Destination Management (Thailand) Limited	-	-	-	1,063.5	-	-	-
	Quess Corp Limited	-	-	-	268.4	-	-	-
	TCI Go Vacation India Private Limited	-	-	-	380.5	-	-	-
	Cedar Management Consulting Private Limited	-	-	-	-	-	-	76.6
	Fairbridge Capital (Mauritius) Limited	-	2.3	-	-	-	-	-
	Fairfax Financials Holdings Limited	221.0	-	-	-	-	-	-
	Fairbridge Capital Private Limited	-	-	0.1	-	-	-	-
2	Facilities and support services provided							
	TCI Go Vacation India Private Limited	-	-	-	258.4	-	-	-
3	Services availed							
	Quess Corp Limited	-	-	-	85.7	-	-	-
	Terrier Security Services (India) Private Limited	-	-	-	4.7	-	-	-
	Co-Achieve Solutions Private Limited	-	-	-	10.8	-	-	-
4	Other professional charges							
	Quess Corp Limited	-	-	-	1,782.6	-	-	-
	Terrier Security Services (India) Private Limited	-	-	-	372.8	-	-	-
	Co-Achieve Solutions Private Limited	-	-	-	12.2	-	-	-
5	Rent expenses							
	Lili Menon	-	-	-	-	-	19.3	-
6	Other expenses							
	Centreq Business Services Private Limited	-	-	-	3.2	-	-	-
	Co-Achieve Solutions Private Limited	-	-	-	44.7	-	-	-
	Quess Corp Limited	-	-	-	24.9	-	-	-
7	Reimbursement received							
	Fairfax Financials Holdings Limited	25.3	-	-	-	-	-	-
	TCI Go Vacation India Private Limited	-	-	-	1.6	-	-	-
8	Reimbursement paid							
	TCI Go Vacation India Private Limited	-	-	-	19.6	-	-	-
	Fairfax India Charitable Foundation	-	-	13.0	-	-	-	-
9	Dividend remitted							
	Fairbridge Capital (Mauritius) Limited	-	930.6	-	-	-	-	-
10	Remuneration (Key Management Personnel)							
	Madhavan Menon	-	-	-	-	611.0	-	-
	Maresh Iyer	-	-	-	-	352.1	-	-
	Brijesh Modi	-	-	-	-	145.6	-	-
	Amit Parekh	-	-	-	-	54.2	-	-
11	Remuneration (Senior Management Personnel)							
	Debasis Nandy	-	-	-	-	216.5	-	-
	R. R. Kenkare	-	-	-	-	189.1	-	-
	Mona Cheriyan	-	-	-	-	182.5	-	-
	Rajeev Kale	-	-	-	-	181.0	-	-
	Abraham Alapatt	-	-	-	-	160.6	-	-
	Amit Madhan	-	-	-	-	152.2	-	-
	Indiver Rastogi	-	-	-	-	168.5	-	-
12	Sitting fees to Non-Executive Director							
	Kishori Udeshi	-	-	-	-	35.9	-	-
	Nilesh S. Vikamsey	-	-	-	-	29.5	-	-
	Sunil B. Mathur	-	-	-	-	31.1	-	-
	Pravir Vohra	-	-	-	-	33.8	-	-
13	Advances given							
	Fairfax Financials Holdings Limited	37.9	-	-	-	-	-	-
14	Deposit receivable							
	Lili Menon	-	-	-	-	-	165.0	-
15	Trade receivables							
	Thomas Cook In Destination Management (Thailand) Limited	-	-	-	902.6	-	-	-
	TCI Go Vacation India Private Limited	-	-	-	213.7	-	-	-
	Fairfax Financials Holdings Limited	83.3	-	-	-	-	-	-
	Quess Corp Limited	-	-	-	9.8	-	-	-
	Fairfax India Charitable Foundation	-	-	2.0	-	-	-	-
	Fairbridge Capital Private Limited	-	-	0.5	-	-	-	-
16	Trade payable							
	Co-Achieve Solutions Private Limited	-	-	-	81.8	-	-	-
	Quess Corp Limited	-	-	-	57.8	-	-	-
	Terrier Security Services (India) Private Limited	-	-	-	7.5	-	-	-