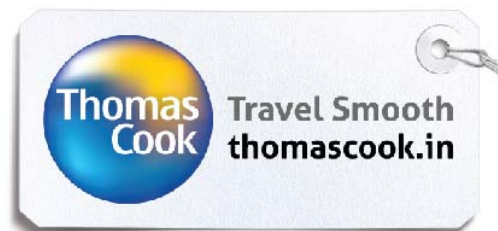


Thomas Cook (India) Ltd.

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

A FAIRFAX Company



26th November, 2020

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 half year ended 30th September, 2020.

This is for your information and record.

Thank you,

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

Brijesh Modi
Chief Financial Officer

Encl: a/a

Thomas Cook (India) Limited

Disclosure for related party transactions and balances for the half year ended 30 September 2020 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 (%) September 30, 2020
Fairbridge Capital (Mauritius) Limited, Mauritius ("FCML") (FCML is wholly owned and controlled by Fairfax Financial Holdings Limited, Canada, the ultimate holding company.)	Mauritius	65.6%

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

Sr. No.	Name of Entity	Note	Place of Business/ Country of Incorporation	Relationship
1	Fairbridge Capital Private Limited		India	Fellow Subsidiary
2	National Collateral Management Services Limited		India	Fellow Subsidiary
3	Thomas Cook In Destination Management (Thailand) Limited	i	Thailand	Associate Company
4	TCI-Go Vacation India Private Limited	ii	India	Associate Company
5	TravelJunkie Solutions Private Limited	iii	India	Associate Company
6	Panorama Destination (Vietnam) JV Ltd	iv	Vietnam	Associate Company
7	Quess Corp Limited	v	India	Associate of the holding company
8	Centreq Business Services Private Limited	vi	India	Other entities where relationship exists
9	Co-Achieve Solutions Private Limited	vi	India	Other entities where relationship exists
10	Quess Corp Lanka (Private) Limited	vi	Srilanka	Other entities where relationship exists
11	Allsec Technologies Limited	vi	India	Other entities where relationship exists
12	Terrier Security Services (India) Private Limited	vi,vii	India	Other entities where relationship exists
13	Fairfax India Charitable Foundation		India	Charitable Trust
14	Bangalore International Airport Limited		India	Other entities where relationship exists

Notes

- (i) Associate of Asian Trails Holding till January 2, 2020. Effective from January 3, 2020 it became subsidiary of the Asian Trails.
- (ii) Associate of Travel Corporation (India) Limited
- (iii) Associate of TC Tours Limited
- (iv) Associate of Asian Trails (Vietnam) Company Limited
- (v) Cesses to be associate of the company w.e.f. April 1, 2019
- (vi) Subsidiaries of Quess Corp Limited
- (vii) Associate of Quess Corp Limited till May 26 2020. Effective from May 27, 2020 became subsidiary of the Quess Corp Limited

(c) Key Management Personnel:

Madhavan Menon - Chairman & Managing Director
 Mahesh Iyer - Executive Director & Chief Executive Officer
 Brijesh Modi - Chief Financial Officer
 Amit Parekh - Company Secretary & Compliance Officer

(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
 Chandran Ratnaswami
 Sumit Maheshwari

(f) Relatives of key management personnel:

Lili Menon

Thomas Cook (India) Limited

Disclosure for related party transactions and balances for the half year ended 30 September 2020 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	Associates / Joint Venture	Key / Senior Management Personnel / Non-Executive Director	Relative of Key Management Personnel	Other Related Parties
September 30, 2020						
1	Sale of services / Cancellation of services					
	Qess Corp Limited	-	-	-	-	4.3
	TCI Go Vacation India Private Limited	-	(33.3)	-	-	-
2	Facilities and support services provided					
	TCI Go Vacation India Private Limited	-	50.8	-	-	-
	Qess Corp Limited	-	-	-	-	36.5
3	Interest income					
	TravelJunkie Solutions Private Limited	-	7.5	-	-	-
4	Services availed					
	Qess Corp Limited	-	-	-	-	86.0
5	Other professional charges					
	Qess Corp Limited	-	-	-	-	752.7
	Terrier Security Services (India) Private Limited	-	-	-	-	166.7
	Allsec Technologies Limited	-	-	-	-	25.6
	Qess Corp Lanka (Private) Limited	-	-	-	-	1.0
6	Rent expenses					
	Lili Menon	-	-	-	9.6	-
	Bangalore International Airport Limited	-	-	-	-	62.6
7	Other expenses					
	Allsec Technologies Limited	-	-	-	-	0.2
	Terrier Security Services (India) Private Limited	-	-	-	-	10.1
8	Reimbursement paid					
	Fairfax Financial Holdings Limited	15.1	-	-	-	-
	TCI Go Vacation India Private Limited	-	0.9	-	-	-
9	Remuneration (Key Management Personnel)					
	Madhavan Menon	-	-	67.7	-	-
	Mahesh Iyer	-	-	45.1	-	-
	Brijesh Modi	-	-	33.8	-	-
	Amit Parekh	-	-	16.5	-	-
10	Remuneration (Senior Management Personnel)					
	Debasis Nandy	-	-	44.7	-	-
	R. R. Kenkare	-	-	43.7	-	-
	Mona Cheriyan	-	-	43.0	-	-
	Rajeev Kale	-	-	37.8	-	-
	Abraham Alapatt	-	-	36.1	-	-
	Amit Madhan	-	-	36.8	-	-
	Indiver Rastogi	-	-	40.5	-	-
11	Sitting fees to Non-Executive Director					
	Kishori Udeshi	-	-	8.0	-	-
	Nilesh S. Vikamsey	-	-	7.0	-	-
	Sunil B. Mathur	-	-	7.5	-	-
	Pravir Vohra	-	-	7.0	-	-
12	Advances given					
	Allsec Technologies Limited	-	-	-	-	69.9
	Co-Achieve Solutions Private Limited	-	-	-	-	0.02
	Qess Corp Limited	-	-	-	-	294.8
13	Deposit receivable					
	Lili Menon	-	-	-	165.0	-
	Bangalore International Airport Limited	-	-	-	-	1,603.3
14	Loan receivables					
	TravelJunkie Solutions Private Limited	-	150.0	-	-	-
15	Interest receivable					
	TravelJunkie Solutions Private Limited	-	14.6	-	-	-
16	Trade / other receivables					
	Fairfax Financial Holdings Limited	10.4	-	-	-	-
	TCI Go Vacation India Private Limited	-	101.6	-	-	-
	Bangalore International Airport Ltd	-	-	-	-	7.3
	Qess Corp Limited	-	-	-	-	0.9
17	Trade / other payable					
	Allsec Technologies Limited	-	-	-	-	28.4
	Qess Corp Lanka (Private) Limited	-	-	-	-	0.3
	Co-Achieve Solutions Private Limited	-	-	-	-	0.1
	Qess Corp Limited	-	-	-	-	74.3
	Terrier Security Services (India) Private Limited	-	-	-	-	42.7