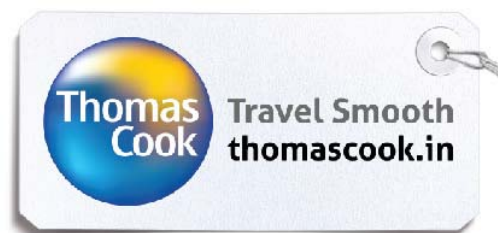


Thomas Cook (India) Ltd.
Thomas Cook Building, Dr. D. N. Road,
Fort, Mumbai - 400001
Board: +91-22-6160 3333
CIN: L63040MH1978PLC020717

A FAIRFAX Company



28th September, 2022

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

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.: 2272 2037/39/41/61

Fax No.: 2659 8237/38

Dear Sir/ Madam,

Sub: Payment of dividend on Optionally Convertible Cumulative Redeemable Preference Shares (Unlisted)

Ref: Submission of information pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Further to our submission dated 23rd September, 2022 regarding the Board Meeting, it is hereby informed that the Board of Directors of the Company at its meeting held on Wednesday, 28th September, 2022, approved payment of dividend at the rate of 7.00% per annum (i.e. paise 70 per share of Rs.10 each pro-rated for the period of holding) on Optionally Convertible Cumulative Redeemable Preference Shares as on 31st March, 2022 as per the terms of issue and subject to compliance with applicable laws and applicable withholding tax, in this regard.

The Meeting commenced at 17:00 hours and concluded at 17:30 hours.

Kindly take this on record.

Thank you.

Yours faithfully,

For **Thomas Cook (India) Limited**

Amit J. Parekh
Company Secretary and Compliance Officer
[ACS 13648]