

Thomas Cook (India) Ltd.

A Wing, 11th Floor, Marathon Futurex
N. M. Joshi Marg, Lower Parel
Mumbai - 400 013.
Board No.: +91-22-4242 7000
Fax No. : +91-22-2302 2864



A FAIRFAX Company

22nd March, 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,

Ref: Disclosures under Regulation 7(2) read with Regulation 6(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015

We are enclosing herewith Form C pursuant to Regulation 7(2) read with Regulation 6(2) of the SEBI (Prohibition of Insider Trading) Regulations, 2015 received from the below person: -

Sr. No.	Name of the Person	Category of Person	Type of Security	No. of Shares acquired/ disposed/ converted	Date of Intimation to Company	Mode of Acquisition/ Disposal
1.	Fairbridge Capital (Mauritius) Limited	Promoter	Optionally Convertible Cumulative Redeemable Preference Shares	30,27,20,000 (converted)	22nd March, 2022	Conversion of preference shares into equity shares
2.	Fairbridge Capital (Mauritius) Limited	Promoter	Equity Shares	6,40,00,000 (acquired)	22nd March, 2022	Conversion of preference shares into equity shares

This is for your information and records.

Thank you,

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

AMIT
JYOTINDR
A PAREKH
Digitally signed by
AMIT JYOTINDRA
PAREKH
Date: 2022.03.22
23:27:03 +05'30'

Amit J. Parekh
Company Secretary and Compliance Officer

Encl: a/a

Holidays | Foreign Exchange | Business Travel | Visas | Insurance

Corporate Office: A Wing, 11th Floor, Marathon Futurex, N. M. Joshi Marg, Lower Parel, Mumbai - 400 013.

Registered Office: 324, Thomas Cook Building, Dr. D. N. Road, Fort, Mumbai - 400 001.

Email id: enquiry@in.thomascook.com | CIN No.: L63040MH1978PLC020717

www.thomascook.in

FORM C

SEBI (Prohibition of Insider Trading) Regulations, 2015
[Regulation 7 (2) read with Regulation 6(2) – Continual Disclosure]

Name of the company: Thomas Cook (India) Limited
ISIN of the company: INE332A01027

Details of change in holding of Securities of Promoter, Member of the Promoter Group, Designated Person or Director of a listed company and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2).

Name, PAN, CIN/DIN & address with contact nos.	Category of Person (Promoter / member of the promoter group/ designated person/ Directors/ immediate relative to/ others etc.)	Securities held prior to acquisition/disposal		Securities acquired / disposed				Securities held post acquisition/ disposal		Date of allotment advice/ acquisition of shares/ disposal of shares, specify		Date of intimation to company	Mode of acquisition /disposal (on market/ public/ rights/ preferential offer/ off market/ Inter-se transfer, ESOPs, etc.)	Exchange on which the trade was executed
		Type of securities (For eg. – Shares, Warrants, Convertible Debentures, Rights entitlements etc.)	No. and % of share holding	Type of securities (For eg. – Shares, Warrants, Convertible Debentures, Rights entitlement, etc.)	No.	Value	Transaction Type (Purchase/ sale/ Pledge / Revocation/ Invocation/ Others please specify)	Type of securities (For eg. – Shares, Warrants, Convertible Debentures, Rights entitlements etc.)	No. and % of share holding	From	To			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Fairbridge Capital (Mauritius) Limited PAN: AABCF8345D Address: Level 1, Maeva Tower, Silicon Avenue, CyberCity, Ebene 72201, Republic of Mauritius Contact: Amy Tan Tel: (230) 464 3040 Email: info@fairbridgecapital.mu	Promoter	Optionally Convertible Cumulative Redeemable Preference Shares ("OCCRPS", "Preference shares")	435,657,000	OCCRPS	302,720,000	INR 3,027,200,000	Conversion of 302,720,000 OCCRPS of INR 10/- each into 64,000,000 Equity Shares of INR 1/- each	OCCRPS	132,937,000 100% of OCCRPS	17.03.2022	17.03.2022	22.03.2022	Conversion of preference shares to equity shares	NA
		Equity Shares	248,153,725 equity shares 65.60%	Equity Shares	64,000,000	INR 640,000,000	Conversion of 302,720,000 OCCRPS of INR 10/- each into 64,000,000 Equity Shares of INR 1/- each	Equity shares	312,153,725 equity shares 70.58%	17.03.2022	17.03.2022	22.03.2022	Conversion of preference shares to equity shares	NA

Note:

- (i) "Securities" shall have the meaning as defined under regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.
(ii) Value of transaction excludes taxes/brokerage/any other charges

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Details of trading in derivatives on the securities of the company by Promoter, member of the promoter group, designated person or Director of a listed company and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc.)							Exchange on which the trade was executed
Type of contract	Contract specifications	Buy		Sell			
		Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)		
16	17	18	19	20	21	22	
NA	NA	NA	NA	NA	NA	NA	

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options

For Fairbridge Capital (Mauritius) Limited

Name & Signature: Amy Tan

Designation: Director

Date: 22 March 2022

Place: Mauritius

