Thomas Cook (India) Limited

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

November 8, 2024

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

Thomas Cook

Dear Sir/ Madam,

Sub: Intimation of further investment in Indian Horizon Marketing Services Limited under Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

This is further to our intimation dated November 6, 2024, wherein the Sub Committee had authorised subscription to the preferential offer of 6,60,000 Equity Shares of Rs. 10/- each and 14,60,000 Class A Equity Shares of Rs. 10/- each, made by Indian Horizon Marketing Services Limited (IHMSL/JV Co.) on a private placement basis in tranches. We hereby inform the exchanges that, pursuant to the terms of issue the Company has paid Rs.16,50,000 (Rupees Sixteen Lakhs Fifty Thousand Only) i.e. subscription amount of Rs. 2.5 (Two Rupees Fifty Paisa Only) per Equity Share as per the term of offer for subscription of 6,60,000 equity shares of Rs. 10/- each and Rs. 36,50,000 (Rupees Thirty-Six Lakhs Fifty Thousand Only) i.e. subscription amount of Rs. 2.5 (Two Rupees Fifty Paisa Only) per Class A Equity Share as per the term of offer for subscription of 14,60,000 Class A Equity Shares of Rs. 10/- each as further investments by way of subscribing to preferential offer on private placement of IHMSL and has been allotted aforesaid shares that were issued at par.

This is for your information and records.

Thank you,

Yours faithfully For Thomas Cook (India) Limited

Amit J. Parekh Company Secretary & Compliance Officer

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