

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



February 14, 2025

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 of Issuance of Corporate Guarantee under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We hereby inform that the Sub-Committee of the Board Directors of the Company has on even date approved issuance of Corporate Guarantee for an aggregate amount of USD 5,535,000 in favour of Citibank on behalf of Asian Trails (M) Sdn. Bhd, (Malaysia); Asian Trails Company Limited. (Vietnam); Asian Trails Singapore Pte Limited; P.T. Asian Trails Indonesia and Asian Trails Limited (Thailand), step-down subsidiaries of the Company towards their commercial credit card facilities.

The details under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 are given in enclosed '**Annexure A**'.

This is for your information and records.

Thank you.

Yours faithfully,

For **Thomas Cook (India) Limited**

Amit J. Parekh
Company Secretary and Compliance Officer

Encl: a/a

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**Annexure A**

Sr. No	Particulars	Details		
		On behalf of Step down Overseas subsidiaries	Name of the Bank to whom Corporate Guarantee is to be issued	Corporate Guarantee amount (in USD)
1.	Name of party for which guarantees or indemnity or surety was given;	Asian Trails (M) Sdn. Bhd, (Malaysia)	CITIBANK N.A, Malaysia	525,000
		Asian Trails Company Limited., (Vietnam)	CITIBANK N.A, Vietnam	210,000
		Asian Trails Singapore Pte Limited	CITIBANK N.A, Singapore	630,000
		P.T. Asian Trails Indonesia	CITIBANK N.A, Indonesia	210,000
		Asian Trails Limited., (Thailand)	CITIBANK N.A, Thailand	2,310,000
		Asian Trails Limited., (Thailand)	CITIBANK N.A, Thailand	1,650,000
		Total		5,535,000
		2.	Whether the promoter/promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at "arms length"	No, the aforementioned entities are step-down subsidiaries of Thomas Cook (India) Limited. Promoter / Promoter Group / Group Companies have No interest in this transaction.
3.	Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee	The Sub-Committee of Board of Directors of the Company has vide its approval dated February 14, 2025, authorized issuance of Corporate Guarantee of USD 5,535,000/- (U.S Dollar Five Million and Five Hundred and Thirty-Five Thousand Only) to CITIBANK N.A. New York, U.S.A		
4.	Impact of such guarantees or indemnity or surety on listed entity	Commercial credit card facilities shall be sanctioned by CITIBANK N.A., New York, U.S.A to the Company's step down subsidiaries basis the aforesaid Corporate Guarantee. This will enable those companies to carry on its businesses smoothly which will eventually benefit its parent, i.e., Thomas Cook (India) Limited. Further, Thomas Cook (India) Limited will be charging commission on arm's length basis.		

Holidays | Foreign Exchange | Business Travel | MICE | Value Added Services | Visas

Registered & Corporate Office:

Thomas Cook (India) Limited, 11th Floor, Marathon Futurex, N. M. Joshi Marg, Lower Parel (East), Mumbai - 400 013.

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

www.thomascook.in