

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



October 24, 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

Dear Sir/ Madam,

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

With reference to our intimation dated October 9, 2024, we hereby inform that the Sub-Committee of the Board Directors of the Company has on even date approved issuance of Corporate Guarantee of USD 3,675,000 (inclusive of the Corporate Guarantee amount approved on October 9, 2024) in favour of Citibank USA towards replacement of existing SBLC facility and fresh working capital limits sanctioned to Horizon Travel Services LLC (USA) (Wholly owned subsidiary of the Company).

Pursuant to Regulation 30 read with Para B of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated July 13, 2023, details of Corporate Guarantee to be issued by the Company are enclosed herewith as '**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
1.	Name of party for which guarantees or indemnity of surety was given;	Horizon Travel Services LLC (USA)
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, Horizon Travel Services LLC is a wholly owned subsidiary 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 October 24, 2024, authorized issuance of Corporate Guarantee of USD 3,675,000/- (U.S Dollar Three Million and Six Hundred and Seventy-Five Thousand Only) (which is inclusive of the Corporate Guarantee amount approved on October 9, 2024) to Citibank U.S.A
4.	Impact of such guarantees or indemnity or surety on listed entity	Credit facility sanctioned by Citibank U.S.A to the Company's WOS Horizon Travel Services LLC basis the aforesaid Corporate Guarantee. This will enable Horizon Travel Services LLC 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.

For **Thomas Cook (India) Limited**

Amit J. Parekh

Company Secretary and Compliance Officer

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