

**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



August 02, 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

Dear Sir/ Madam,

**Ref: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

**Subject: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended ("SEBI Listing Regulations") for granting of Loan to wholly-owned subsidiary of the Company**

Pursuant to Regulation 30 and other applicable provisions of the SEBI Listing Regulations, it is hereby informed that Thomas Cook (India) Limited (the Company) granted a Loan to Travel Circle International (Mauritius) Limited, a wholly owned subsidiary of the Company.

The details required under Regulation 30 of SEBI Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated July 13, 2023 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**

S.No.	Particulars	Details										
1.	Name(s) of parties with whom the agreement is entered;	Travel Circle International (Mauritius) Limited (" <b>Borrower</b> "), a wholly owned subsidiary of Thomas Cook (India) Limited (" <b>Company</b> ")										
2.	Purpose of entering into the agreement;	Granting of Loan										
3.	Size of agreement;	Loan for an amount up to \$12,00,000 (US Dollars One Million Two Hundred Thousand Only).										
4.	Shareholding, if any, in the entity with whom the agreement is executed;	The Company holds 100% shares of the Borrower.										
5.	Significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc.	Loan agreement is for 1 year.										
6.	Whether the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	The Borrower is a wholly-owned subsidiary of the Company.										
7.	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length";	Yes, the Loan Agreement (between the Borrower and the Company) classifies as a related party transaction under the SEBI Listing Regulations for the Company and the same has been undertaken on arm's length basis										
8.	In case of issuance of shares to the parties, details of issue price, class of shares issued;	Not applicable										
9.	In case of loan agreements, details of lender/borrower, nature of the loan, total amount of loan granted/taken, total amount outstanding, date of execution of the loan agreement/sanction letter, details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis;	<table border="1"> <tbody> <tr> <td>Details of the lender/borrower</td> <td>Travel Circle International (Mauritius) Limited</td> </tr> <tr> <td>Nature of the loan</td> <td>Term loan for 1 year</td> </tr> <tr> <td>Total amount of loan granted</td> <td>USD 1.2 mn</td> </tr> <tr> <td>Date of remittance</td> <td>2<sup>nd</sup> Aug 2024</td> </tr> <tr> <td>Details of the security provided to the lenders</td> <td>NA</td> </tr> </tbody> </table>	Details of the lender/borrower	Travel Circle International (Mauritius) Limited	Nature of the loan	Term loan for 1 year	Total amount of loan granted	USD 1.2 mn	Date of remittance	2 <sup>nd</sup> Aug 2024	Details of the security provided to the lenders	NA
Details of the lender/borrower	Travel Circle International (Mauritius) Limited											
Nature of the loan	Term loan for 1 year											
Total amount of loan granted	USD 1.2 mn											
Date of remittance	2 <sup>nd</sup> Aug 2024											
Details of the security provided to the lenders	NA											

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

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10.	Any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.;	Not applicable
11.	in case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s): 1. Name of parties to the agreement; 2. Nature of the agreement; 3. Date of execution of the agreement; 4. Details of amendment and impact thereof or reasons of termination and impact thereof	Not applicable

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