

## 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 5, 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,

**Sub: Intimation of further investment in Indian Horizon Marketing Services Limited, wholly owned subsidiary of the Company 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 on the outcome of the meeting of the board of directors of the Company (“the Board”) dated July 31, 2024, wherein the Board approved further investments in Indian Horizon Marketing Services Limited, wholly owned subsidiary of the Company. We hereby inform the exchanges that the Company has invested INR 6,00,000 (INR Six Lakhs Only) as further investments by way of a rights issue of its aforesaid subsidiary company and has been allotted 60,000 fully paid-up equity shares of Rs. 10/- each that were issued at par.

The details in respect of the said investment, as required under Regulation 30(6) read with Schedule III Part A Para A (1) of the Listing Regulations and read with SEBI Circular SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated July 13, 2023 are enclosed as **Annexure - A**.

This is for your information and records.

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

**Amit J. Parekh**  
*Company Secretary & Compliance Officer*

Encl.: a/a

**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

**ANNEXURE - A**

Sr. No.	Particulars	Details
1.	Name of Target Entity	Indian Horizon Marketing Services Limited
	Details in brief such as size, Turnover etc.	<p>Paid-up Capital of Indian Horizon Marketing Services Limited a wholly owned subsidiary in India:</p> <p>Pre rights issue: 50,000 Equity Shares INR 10 each fully paid</p> <p>Post rights issue: 1,10,000 Equity Shares INR 10 each fully paid</p> <p>Turnover of Indian Horizon Marketing Services Limited as on March 31, 2024: NIL</p>
2.	Whether the acquisition would fall within related party transaction(s) and whether the promoter / promoter group / group companies have any interest in the entity being acquired?	<p>Thomas Cook (India) Limited ("the Company") invested further in Indian Horizon Marketing Services Limited by way of subscribing to the rights issue offered by Indian Horizon Marketing Services Limited.</p> <p>The subscription by the Company is falling within related party transaction. The Company is interested in said transaction to the extent of its Shareholding.</p>
	If yes, nature of interest and details thereof and whether the same is done at "arm's length"	The Company's interest is limited only to the extent of its shareholding and the said investment was done at an arm's length.
3.	Industry to which the entity being acquired belongs;	Travel Related Services
4.	Objects and impact of acquisition (including but not limited to, disclosure of reasons for acquisition of target entity, if its business is outside the main line of business of the listed entity);	For general corporate purposes of the Subsidiary
5.	Brief details of any governmental or regulatory approvals required for the acquisition;	Not Applicable

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

**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



6.	Indicative time period for completion of the acquisition;	The equity shares were allotted on even date
7.	Nature of consideration - whether cash consideration or share swap and details of the same;	Further investment in Indian Horizon Marketing Services Limited amounting to INR 6,00,000 (INR Six Lakhs Only), by way of subscribing to 60,000 fully paid-up equity shares that were issued at par.
8.	Cost of acquisition and /or the price at which the shares are acquired;	INR 6,00,000 (INR Six Lakhs Only), i.e. 60,000 equity shares at the rate of Rs. 10/- each
9.	Percentage of shareholding / control acquired and / or number of shares acquired;	Shareholding of WOS Pre Rights Issue: Equity Shares: 100%  Shares acquired: 60,000 Equity Shares  Post Rights Issue: Equity Shares: 100%
10.	Brief background about the entity acquired in terms of products/line of business acquired, date of incorporation, history of last 3 years turnover, country in which the acquired entity has presence and any other significant information (in brief);	Indian Horizon Marketing Services Limited, is a non-material wholly owned subsidiary of the Company in India. It was incorporated on December 26, 1989 and the turnover of the Company for past three financial years was NIL.

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