

## 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 12, 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 for incorporation of a New Step-Down Subsidiary – Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

We would like to inform you that Travel Circle International (Mauritius) Limited, a subsidiary of the Company in Mauritius, has intimated to the Company on even date about incorporation of Travel Circle International (Cyprus) Limited, in Nicosia, Cyprus.

The details as required pursuant to 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 attached 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**

**Details as per 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**

Sr. No.	Particulars	Details
1.	Name of the target entity, details in brief such as size, turnover etc.	Travel Circle International (Cyprus) Limited, in Nicosia, Cyprus  Authorized Share Capital: EUR 200,000 (Two Hundred Thousand Euros) divided into 200,000 (Two Hundred Thousand) ordinary shares of EUR 1 (One Euro)  Turnover: Nil
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? If yes, nature of interest and details thereof and whether the same is done at "arm's length".	Travel Circle International (Cyprus) Limited, Cyprus, is a Wholly Owned Subsidiary company of Travel Circle International (Mauritius) Ltd, Mauritius, which is a subsidiary of the Company.
3.	Industry to which the entity being acquired belongs	Travel & 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)	Travel Circle International (Cyprus) Limited is incorporated in Nicosia, Cyprus, with an objective to establish a strategic presence of the Company in Europe.
5.	Brief details of any governmental or regulatory approvals required for the acquisition	Not Applicable
6.	Indicative time period for completion of the acquisition.	Not Applicable
7.	Consideration - whether cash consideration or share swap or any other form and details of the same	Not Applicable at this stage
8.	Cost of acquisition and / or the price at which the shares are acquired.	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

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9.	Percentage of shareholding / control acquired and / or number of shares acquired;	Post investment / capital infusion, Travel Circle International (Mauritius) Limited will hold Hundred (100) per cent stake in Travel Circle International (Cyprus) Limited
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).	<p>Pursuant to the intimation received from Travel Circle International (Mauritius) Limited, Mauritius (TCIM/ Holding Company), on even date, TCIM has incorporated the step-down subsidiary, viz. Travel Circle International (Cyprus) Limited, in Nicosia, Cyprus.</p> <p>The initial investment is yet to be made and the business operations are yet to be commenced.</p> <p>Relevant information in this regard will be provided as and when it happens and, in the manner, prescribed.</p>

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