

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



June 18, 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 Allotment of Shares in Step-Down Subsidiary – Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is further to our intimation dated February 12, 2025, wherein we had informed you that Travel Circle International (Mauritius) Ltd (TCIM / the Holding company), a subsidiary of the Company in Mauritius, had intimated to the Company on the said date about incorporation of Travel Circle International (Cyprus) Limited (TCI Cyprus), in Nicosia, Cyprus.

We hereby inform the Exchanges that TCIM had intimated us on even date that post capital infusion, TCI Cyprus had allotted the following shares to the Holding company today:

Name of Shareholder	Class (value)	No. of Shares	% Holding
Travel Circle International (Mauritius) Ltd	Ordinary (EUR 1.00)	100000	100%

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

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

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) each. 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 foothold of the Company in Europe, for travel related businesses.
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	Cash 100000 ordinary shares at 1 (One Euro) each
8.	Cost of acquisition and / or the price at which the shares are acquired.	100000 ordinary shares at 1 (One Euro) each

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9.	Percentage of shareholding / control acquired and / or number of shares acquired;	Post investment / capital infusion, Travel Circle International (Mauritius) Ltd holds 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) Ltd, 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>TCIM had intimated us on even date that post capital infusion, TCI Cyprus has allotted 100000 ordinary shares of 1 (One Euro) each to the Holding company today.</p> <p>The business operations of TCI Cyprus are yet to be commenced.</p>

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