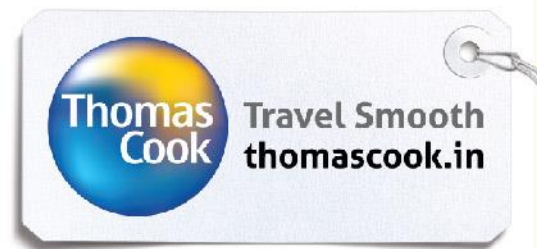


Thomas Cook (India) Ltd.
Thomas Cook Building, Dr. D. N. Road,
Fort, Mumbai - 400001
Board: +91-22-6160 3333
CIN: L63040MH1978PLC020717
A FAIRFAX Company



July 26th, 2021

The Manager,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001
Scrip Code: 500413

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.: 2272 2037/39/41/61

Fax No.: 2659 8237/38

Dear Sir/ Madam,

Ref: Intimation under Regulation 30(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In continuation of our earlier intimation dated 18th June, 2020 and pursuant to Regulation 30(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the Company has received intimation from SOTC Travel Limited, TC Tours Limited and TC Visa Services (India) Limited (attached herewith) , Wholly Owned Subsidiaries of the Company, informing about the execution of necessary documentation for creation of charge over their assets in favour of the Security Trustee, to secure the existing loans/ facilities availed from the Banks by the respective subsidiaries.

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

TC VISA SERVICES (INDIA) LTD.
A Wing, 11th Floor
Marathon Futurex
N. M. Joshi Marg, Lower Parel
Mumbai 400 013

Phone No. : +91-22-4242 7000
Fax No. : +91-22-2302 2864



26th July, 2021

Company Secretary
Thomas Cook (India) Limited
Thomas Cook Building, Dr. D.N. Road,
Fort, Mumbai-400001

Dear Sir,

Subject: Intimation regarding creation of charge over the assets of the Company

This is to inform that the Company has executed the necessary documents for creation of charge over the assets of the Company in favor of the Security Trustee to secure the existing loans/ facilities availed from the Banks. The details of the charge created are as follows:

Charge Holder Name	CATALYST TRUSTEESHIP LIMITED
Asset Cover	All the moveable and immovable current assets of the Company
Amount	Rs.20 million
Type of charge (fixed/floating/first/pari-pasu etc.)	Floating first charge in favour of the charge holder on a <i>pari passu</i> basis
Tenure	Until satisfied / revoked

You may please take the above on record.

Thanking You

For TC Visa Services (India) Limited

Director

ATP

TC VISA SERVICES (INDIA) LTD
Registered Office: 324, Dr. D. N. Road, Fort,
Mumbai - 400 001

www.tcvsil.com

Email : corpvisa@tcvsil.com CIN : U63090MH2011PLC221429

26th July, 2021

Company Secretary
Thomas Cook (India) Limited
Thomas Cook Building, Dr. D.N. Road,
Fort, Mumbai-400001

Dear Sir,

Subject: Intimation regarding creation of charge over the assets of the Company

This is to inform that the Company has executed the necessary documents for creation of charge over the assets of the Company in favor of the Security Trustee to secure the existing loans/ facilities availed from the Banks. The details of the charge created are as follows:

Charge Holder Name	CATALYST TRUSTEESHIP LIMITED
Asset Cover	All the moveable and immovable current assets of the company
Amount	Rs. 735 million
Type of charge (fixed/floating/first/pari-pasu etc.)	Floating first charge in favour of the charge holder on a <i>pari passu</i> basis
Tenure	Until satisfied / revoked

You may please take the above on record.

Thanking You

For TC Tours Limited

Director



SOTC Travel Limited
(Formerly SOTC Travel Private Limited)

7th Floor, Urmi Estate,
95, Ganpatrao Kadam Marg,
Lower Parel (West),
Mumbai 400013.

T +91 22 4905 9100
F +91 22 4905 9800
www.sotcindia.com

26th July, 2021

Company Secretary
Thomas Cook (India) Limited
Thomas Cook Building, Dr. D.N. Road,
Fort, Mumbai-400001

Dear Sir,

Subject: Intimation regarding creation of charge over the assets of the Company

This is to inform that the Company has executed the necessary documents for creation of charge over the assets of the Company in favor of the Security Trustee to secure the existing loans/ facilities availed from the Banks. The details of the charge created are as follows:

Charge Holder Name	CATALYST TRUSTEESHIP LIMITED
Asset Cover	All the moveable and immovable current assets of the Company
Amount	Rs.745 million
Type of charge (fixed/floating/first/pari-pasu etc.)	Floating first charge in favour of the charge holder on a <i>pari passu</i> basis
Tenure	Until satisfied / revoked

You may please take the above on record.

Thanking You

For SOTC Travel Limited

Director



sotcindia.com

Regd. Office: 324, Dr. D. N. Road, Fort, Mumbai 400001.

W www.sotcindia.com CIN U63040MH2001PLC131691