

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



July 25, 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,

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

Subject: Intimation of Issuance of Corporate Guarantee under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 read with Para B of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated July 13, 2023, details of Corporate Guarantee issued by the Company on behalf of M/s. SOTC Travel Limited, M/s. TC Tours Limited and M/s. Travel Corporation (India) Limited, wholly owned subsidiaries of Thomas Cook (India) Limited 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 & Compliance Officer

Encl : a/a

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**Annexure A:****For SOTC Travel Limited:**

Sr. No	Particulars	Details
1.	Name of party for which such guarantees or indemnity or surety was given;	SOTC Travel Limited
2.	Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at "arms length"	No, SOTC Travel Limited is a Wholly-owned Subsidiary of Thomas Cook (India) Limited. Promoter / Promoter Group / Group Companies have no interest in this transaction.
3.	Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee	The Sub Committee of Board of Directors of the Company has vide its approval dated today, authorized issuance Corporate Guarantee of INR 370 million in favor of Axis Bank Limited towards the corporate cards facility sanctioned by Axis bank Limited to SOTC Travel Limited.
4.	Impact of such guarantees or indemnity or surety on listed entity	This will enable SOTC Travel Limited to carry on its businesses smoothly, by routing airline and other vendor payments through corporate credit cards, which will eventually benefit its parent, i.e. Thomas Cook (India) Limited. Further, Thomas Cook (India) Limited will be charging commission on arm's length basis.

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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**For TC Tours Limited:**

Sr. No	Particulars	Details
1.	Name of party for which such guarantees or indemnity or surety was given;	TC Tours Limited
2.	Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at "arms length"	No, TC Tours Limited is a Wholly-owned Subsidiary of Thomas Cook (India) Limited. Promoter / Promoter Group / Group Companies have no interest in this transaction.
3.	Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee	The Sub Committee of Board of Directors of the Company has vide its approval dated today, authorized issuance Corporate Guarantee of INR 1000 million in favor of Axis Bank Limited towards the corporate cards facility sanctioned by Axis bank Limited to TC Tours Limited.
4.	Impact of such guarantees or indemnity or surety on listed entity	This will enable TC Tours Limited to carry on its businesses smoothly, by routing airline and other vendor payments through corporate credit cards, which will eventually benefit its parent, i.e. Thomas Cook (India) Limited. Further, Thomas Cook (India) Limited will be charging commission on arm's length basis.

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**For Travel Corporation (India) Limited:**

Sr. No	Particulars	Details
1.	Name of party for which such guarantees or indemnity or surety was given;	Travel Corporation (India) Limited
2.	Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at "arms length"	No, Travel Corporation (India) Limited is a Wholly-owned Subsidiary of Thomas Cook (India) Limited. Promoter / Promoter Group / Group Companies have no interest in this transaction.
3.	Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee	The Sub Committee of Board of Directors of the Company has vide its approval dated today, authorized issuance Corporate Guarantee of INR 50 million in favor of Axis Bank Limited towards the corporate cards facility sanctioned by Axis bank Limited to Travel Corporation (India) Limited.
4.	Impact of such guarantees or indemnity or surety on listed entity	This will enable Travel Corporation (India) Limited to carry on its businesses smoothly, by routing airline and other vendor payments through corporate credit cards, which will eventually benefit its parent, i.e. Thomas Cook (India) Limited. Further, Thomas Cook (India) Limited will be charging commission on arm's length basis.

For Thomas Cook (India) Limited**Amit J. Parekh**

Company Secretary & Compliance Officer

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