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General information about company			
Name of The Company	THOMAS COOK (INDIA) LIMITED		
BSE Scrip Code	500413		
NSE Symbol	THOMASCOOK		
MSE Symbol	NA		
Date of Start of Financial Year	01	04	2021
Date of End of Financial Year	31	03	2022
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2021
Date of End of Reporting Period	30	09	2021
Level of rounding used in financial results	Lakhs		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

Related party transactions						B. Details of related party transactions						
A. Details of related party						Purchase of goods and services	Sale of goods and services	Purchase of fixed assets	Sale of fixed assets	Rendering of services	Receiving of services	Leases
Sr	Name of the related party	Categories of related parties	Description of relationship	PAN of related party	CIN of related party							
1	Quess Corp Limited	Other related party	Other entities where relationship exists	AABC7601M	L74140KA2007PLC043909		1.03					
2	TCI Go Vacation India Private Limited	Associates	Associate Company	AAGCT2613R	U74999HR2017FTC069052		-9.93					
3	CSB Bank Limited	Other related party	Other entities where relationship exists	AABCT0024D	I65191K1920PLC000175		7.84					
4	Madhavan Menon	Key management personnel of entity or parent	Managing Director	AAGPM4373G	U99999AA9999AAA999999		2.24					
5	TCI Go Vacation India Private Limited	Associates	Associate Company	AAGCT2613R	U74999HR2017FTC069052		36.76					
6	Bangalore International Airport Limited	Other related party	Other entities where relationship exists	AABC88973D	U45203KA2001PLC028418		11.52					
7	Quess Corp Limited	Other related party	Other entities where relationship exists	AABC7601M	L74140KA2007PLC043909							
8	Quess Corp Limited	Other related party	Other entities where relationship exists	AABC7601M	L74140KA2007PLC043909							
9	Terrier Security Services (India) Private Limited	Other related party	Other entities where relationship exists	AADCT1832F	U74920KA2009PTC049810							
10	Co-Achieve Solutions Private Limited(Quess)	Other related party	Other entities where relationship exists	AADEC1301Q	U72300KA2007PTC105727							
11	Alisec Technologies Limited	Other related party	Other entities where relationship exists	AACCA5106G	L72300TN198PLC041033							
12	Quess Corp Lanka (Private) Limited	Other related party	Other entities where relationship exists	ZZZZ2999Z	U99999AA9999AA999999							
13	Lili Menon	Other related party	Relative of KMP	ADXP66974B	U99999AA9999AA999999							9.63
14	Bangalore International Airport Limited	Other related party	Other entities where relationship exists	AABC88973D	U45203KA2001PLC028418							204.93
15	Madhavan Menon	Key management personnel of entity or parent	Managing Director	AAGPM4373G	U99999AA9999AAA999999							
16	Mahesh Iyer	Key management personnel of entity or parent	Executive Director & Chief Executive Officer	AACP17788R	U99999AA9999AAA999999							
17	Brijesh Modi	Key management personnel of entity or parent	Chief Financial Officer	AJHPM6727G	U99999AA9999AAA999999							
18	Amit Parekh	Key management personnel of entity or parent	Company Secretary & Compliance Officer	AACP94182G	U99999AA9999AAA999999							
19	Debasis Nandy	Key management personnel of entity or parent	Senior management personnel	ABFPM8392B	U99999AA9999AAA999999							
20	R. R. Kenkare	Key management personnel of entity or parent	Senior management personnel	AAHPK0996N	U99999AA9999AAA999999							
21	Mona Cheriyian	Key management personnel of entity or parent	Senior management personnel	AABPC4071A	U99999AA9999AAA999999							
22	Rajeev Kale	Key management personnel of entity or parent	Senior management personnel	ACVPK1517H	U99999AA9999AAA999999							
23	Abraham Alagatt	Key management personnel of entity or parent	Senior management personnel	ABBP42777L	U99999AA9999AAA999999							
24	Amit Madhan	Key management personnel of entity or parent	Senior management personnel	AAWPM9456A	U99999AA9999AAA999999							
25	Indiver Rastogi	Key management personnel of entity or parent	Senior management personnel	AAWPM9456A	U99999AA9999AAA999999							
26	Kishori Udeshi	Key management personnel of entity or parent	Non-Executive - Independent Director	AAOPU0773E	U99999AA9999AAA999999							
27	Nilesh S. Vikamsey	Key management personnel of entity or parent	Non-Executive - Independent Director	AABPV3680Q	U99999AA9999AAA999999							
28	Sunil B. Mathur	Key management personnel of entity or parent	Non-Executive - Independent Director	AGHPM9645F	U99999AA9999AAA999999							
29	Pravir Vohra	Key management personnel of entity or parent	Non-Executive - Independent Director	ABKPV7152P	U99999AA9999AAA999999							
30	Sharmila Karve	Key management personnel of entity or parent	Non-Executive - Independent Director	AETPK7563H	U99999AA9999AAA999999							
31	Lili Menon	Other related party	Relative of KMP	ADXP66974B	U99999AA9999AAA999999							
32	Bangalore International Airport Limited	Other related party	Other entities where relationship exists	AABC88973D	U45203KA2001PLC028418							
33	TCI Go Vacation India Private Limited	Associates	Associate Company	AAGCT2613R	U74999HR2017FTC069052							
34	Quess Corp Limited	Other related party	Other entities where relationship exists	AABC7601M	L74140KA2007PLC043909							
35	Alisec Technologies Limited	Other related party	Other entities where relationship exists	AACCA5106G	L72300TN198PLC041033							
36	GO digit General Insurance	Other related party	Other entities where relationship exists	AACCO4128Q	U66010PN2016PLC167410							
37	Quess Corp Limited	Other related party	Other entities where relationship exists	AABC7601M	L74140KA2007PLC043909							
38	Quess Corp Lanka (Private) Limited	Other related party	Other entities where relationship exists	ZZZZ2999Z	U99999AA9999AA999999							
39	Terrier Security Services (India) Private Limited	Other related party	Other entities where relationship exists	AADCT1832F	U74920KA2009PTC049810							

