

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

A FAIRFAX Company



Travel Smooth  
thomascook.in

14th August, 2017

The Manager,  
Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai - 400 001  
Scrip Code: 500413  
NCPRS Script Code :715022  
NCD Scrip Code: 949099, 952673, 952674,  
952675

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  
NCPRS Script Code :Thomas Cook CRNCPS  
8.50% 2022  
NCD: THC10.52; Thomas Cook 9.37% 2018  
SERIES 1; Thomas Cook 9.37% 2019 SERIES 2;  
Thomas Cook 9.37% 2020 SERIES 3

Fax No.: 2272 2037/39/41/61

Fax No.: 2659 8237/38

Dear Sir,

Sub: Allotment of Equity Shares under Thomas Cook Employees Stock Option Plan 2007 ("TCIL ESOP 2007")

Ref: Submission of information pursuant to Regulation 10(c) of the SEBI (Share Based Employee Benefits) Regulations, 2014

With reference to the above subject, please note that the Nomination and Remuneration Committee of the Board of Directors, vide resolution dated 14th August, 2017 allotted 8770 Equity Shares under the Thomas Cook Employees Stock Option Plan 2007. We herein enclose the details as required under Regulation 10(c) of the SEBI (Share Based Employee Benefits) Regulations, 2014 as Annexure A.

We shall be shortly making an application for listing and trading of the said shares on the exchange. This is for your information and record.

Thanking you,

Yours faithfully,  
For Thomas Cook (India) Limited

AMIT  
Digitally signed by  
AMIT JYOTINDRA  
JYOTINDR PAREKH  
Date: 2017.08.14  
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Amit J. Parekh

Company Secretary & Compliance Officer

ACS: 13648

Marathon Future X, 11th Floor, N.M. Joshi Marg, Lower Parel, Mumbai 400 013

Encl.: a/a

Holidays • Business Travel • Foreign Exchange • Visas • Insurance

Registered Office: Thomas Cook (India) Ltd. Thomas Cook Building, Dr. D N Road, Fort Mumbai - 400 001.

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Annexure A  
 Regulation 10(c)

Format of Notification for Issue of shares under the Stock Option Plans

1.	Company Name and Address of Registered Office	Thomas Cook (India) Limited Thomas Cook Building Dr. D. N. Road, Fort, Mumbai – 400 001  Corporate Office : Marathon Futurex, 11th Floor, N. M. Joshi Marg, Lower Parel, Mumbai - 400 013
2.	Name of the Exchanges on which the company's shares are listed :	BSE Limited & National Stock Exchange of India Limited
3.	Filing date of the Statement referred in regulation 10(b) of the SEBI (Share Based Employee Benefit) Regulation, 2014 with the Stock Exchange.	21st July 2008
4.	Filing Number, if any	BSE: DCS\IPO\SI\IESOP-IP\608\ 2008-09 NSE: NSE/LIST/80978-D
5.	Title of the Stock Option Scheme pursuant to which shares are issued, if any	Thomas Cook Employees Stock Option Plan 2007
6.	Kind of Security to be listed	Equity
7.	Par value of the shares	Re. 1/-
8.	Date of issue of shares	14/8/2017
9.	Number of shares issued	8770
10.	Share Certificate no, if applicable	N.A.
11.	Distinctive number of the share, if applicable	366828892 – 366837661
12.	ISIN Number of the shares if issued in Demat	INE332A01027
13.	Exercise Price per share	ESOPs Granted in 2013: <u>Rs. 49.32</u> (2220 shares allotted upon exercise) ESOPs Granted in 2015: <u>Rs. 165.92</u> (6550 shares allotted upon exercise)
14.	Premium per share	ESOPs Granted in 2013: <u>Rs. 48.32</u> ESOPs Granted in 2015: <u>Rs. 164.92</u>
15.	Total Issued Shares after this issue	366837661
16.	Total Issued Share capital after this issue	Rs. 36,68,37,661.00/-
17.	Details of any lock-in on the shares	N.A.
18.	Date of expiry of lock-in	N.A.
19.	Whether shares identical in all respects to existing shares. If not, when will they become identical?	YES

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20.	Details of Listing fees, if payable	N.A.
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**Certified to be true**  
For Thomas Cook (India) Limited

AMIT Digitally signed by  
JYOTINDR AMIT JYOTINDRA  
A PAREKH PAREKH  
Date: 2017.08.14  
14:34:30 +05'30'

**Amit J. Parekh**  
*Company Secretary & Compliance Officer*

ACS: 13648

A Wing, 11th Floor, Marathon FutureX, N M Joshi Marg, Lower Parel, Mumbai 400 013

Date: 14th August, 2017  
Place: Mumbai

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