## FORM D

Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992 [Regulations 13(4), 13(4A) and 13(6)]

Details of change in shareholding or voting rights held by Director or Officer and his dependents or Promoter or Person who is part of Promoter Group of a listed company.

| Name, PAN No. & Address<br>of Promoter/ Person who<br>is part of Promoter Group/<br>Director/ Officer.   | No. & % of shares/<br>voting rights held<br>by the Promoter/<br>Person who is part<br>of Promoter<br>Group/ Director/<br>Officer | Date of receipt of<br>allotment advice/<br>acquisition/ sale of<br>shares/ voting rights | Date of intimation to company | Mode of acquisition (market purchase/ public/ rights/ preferential offer etc.)/ sale |
|--|--|--|-------------------------------|--|
| 1 2  |  | 3  | 4                             | 5  |
| Rambhau R. Kenkare President & Head – Legal & Company Secretary  PAN: AAHPK0996N  B202, Pluto Bldg., Vasant Galaxy CHS, Opp. Bangur Nagar, Goregaon (West), Mumbai – 400 090 | 664947 (0.262%)  | 31st July, 2014 is the date of sale in the market  | 1st Aug, 2014                 | Market sale  |

| No. & % of<br>shares/voting<br>rights post-<br>acquisition/sale | Trading member through whom the trade was executed with SEBI Registration no. of the TM | Exchange<br>on which<br>the trade<br>was<br>executed | Buy<br>quantity | Buy<br>value/<br>Price | Sell quantity   | Sell value                |
|---|---|--|-----------------|------------------------|---|---------------------------|
| 6   | 7   | 8  | 9               | 10                     | 11  | 12                        |
| 554947(0.218%)  | Edelweiss<br>Securities Ltd<br>SEBI<br>Registration:<br>INB231193310                    | NSE  |                 |                        | 110000 Equity Shares, @<br>Average of Rs. 123.01<br>(market rate) constituting<br>0.043% of the listed paid-up<br>equity share capital of the<br>Company. | Rs. 1,35,31,100<br>approx |

R R Kenkare

President & Head - Legal & Company Secretary, Thomas Cook (India) Limited