

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 23, 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: Disclosure pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (“Listing Regulations”)

With reference to the captioned subject, this is to inform you that the Company has received an order passed by the Appellate Tribunal under SAFEMA, at New Delhi.

The details as required under Regulation 30 of the Listing Regulations read with Clause 20 of Para A of Part A of Schedule III is enclosed herewith. There is no material impact on financials, operations, or other activities of the Company due to the said order. The said order is appealable. The Company believes that it has a strong case and is evaluating its options.

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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**Details as required under Regulation 30 of the Listing Regulations read with Clause 20 of
Para A of Part A of Schedule III**

Particulars	Details
Name of the Authority	Appellate Tribunal under SAFEMA, at New Delhi
Nature and details of the action(s) taken, initiated or order(s) passed	The applicants, viz. the Company and its representatives were directed to deposit 20% of the Penalty amount (20% of Rs. 6,16,00,000/-) aggregating to Rs. 1,23,20,000/- .
Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority	Copy of the Order received on even date i.e. July 23, 2024 by the Company
Details of the violation(s)/contravention(s) committed or alleged to be committed	The order has been issued in respect of contraventions of Section 10(4), 10(5), 10(6) and 3(a) of FEMA 1999 and regulation 6(1) of Foreign Exchange Management (Realization, Repatriation and surrender of Foreign Exchange) Regulations, 2000
Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible.	There is no material impact on financials, operations, or other activities of the Company due to the said order. The Said Order is appealable. The Company believes that it has a strong case and is evaluating its options.

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