

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



February 6, 2025

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,

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

In accordance with Regulation 30 read with Para A of Part A of Schedule III of the Listing Regulations and SEBI circular, we wish to inform the Stock Exchanges about the order dated February 5, 2025 received after business hours from the Deputy Commissioner, Lucknow, Sector-1, Uttar Pradesh, confirming demand on short payment of GST amounting to INR 13,57,847/-, interest of INR 17,10,886/- and penalty of INR 13,57,847/- under Section of 50 of CGST Act 2017 & Section 74 of CGST Act 2017 respectively.

The details on the above order, are attached herewith as **Annexure A** as per the requirements of Regulation 30 of the SEBI Listing Regulations read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024.

This intimation is also being uploaded on the website of the Company at <https://www.thomascook.in/stock-exchange-intimation>

This is for your information and records.

Thank you,
Yours faithfully

For **Thomas Cook (India) Limited**

AMIT

JYOTINDRA

PAREKH

Amit J. Parekh

Company Secretary & Compliance Officer

Digitally signed by
AMIT JYOTINDRA
PAREKH
Date: 2025.02.06
19:03:32 +05'30'

Encl.: a/a

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

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

**Annexure – A**

Action(s) taken or orders passed by any regulatory, statutory, enforcement authority or judicial body against the listed entity.

(Clause 20 of Para A of Part A of Schedule III of Regulation 30 of the SEBI Listing Regulations read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024)

Sr. No.	Particulars	Details
1.	Name of the authority;	Deputy Commissioner, Lucknow, Sector-1, Uttar Pradesh
2.	Nature and details of the action(s) taken, or order(s) passed;	Order received from the Authority confirming demand on short payment of GST amounting to INR 13,57,847/-, interest of INR 17,10,886/- and penalty of INR 13,57,847/- under Section of 50 of CGST Act 2017 & Section 74 of CGST Act 2017 respectively.
3.	Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority;	February 5, 2025 (late night - after business hours)
4.	Details of the violation(s)/contravention(s) committed or alleged to be committed;	The Company has received the order from Authority levying penalty of INR 13,57,847/- under section 74 of the CGST/GGST Act 2017.
5.	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible.	The Company is taking necessary steps to appeal against the Order before the appropriate Authority and has good case on merits. There is no material financial or operational impact on the entity.

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