

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



September 30, 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

Dear Sir/ Madam,

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

We hereby inform that the Sub-Committee of the Board Directors of the Company has on even date approved issuance of Corporate Guarantee of INR 105 million in favour of HDFC Bank Limited towards working capital and commercial credit card facilities sanctioned to SOTC Travel Limited (a wholly owned subsidiary of the Company).

Pursuant to Regulation 30 read with Para B of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated July 13, 2023, details of Corporate Guarantee to be issued by the Company are enclosed herewith as '**Annexure A**'.

This is for your information and records.

Thank you.

Yours faithfully,

For **Thomas Cook (India) Limited**

Amit J. Parekh
Company Secretary and Compliance Officer

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

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**Annexure A**

Sr. No	Particulars	Details
1.	Name of party for which guarantees or indemnity of surety was given;	SOTC Travel Limited
2.	Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at "arms length"	Yes, SOTC Travel Limited is a wholly owned subsidiary of Thomas Cook (India) Limited. Promoter / Promoter Group / Group Companies have No interest in this transaction.
3.	Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee	CG is being provided by Thomas Cook India Limited in favor of HDFC Bank Limited towards the corporate cards facility sanctioned by HDFC bank under SOTC Travel Limited
4.	Impact of such guarantees or indemnity or surety on listed entity	This will enable SOTC Travel Limited to carry on its businesses smoothly, by routing airline and other vendor payments through corporate credit cards, which will eventually benefit its parent, i.e. Thomas Cook (India) Limited. Further, Thomas Cook (India) Limited will be charging commission on arm's length basis.

For **Thomas Cook (India) Limited**

Amit J. Parekh

Company Secretary and Compliance Officer

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