

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 04, 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 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 150 million of in favour of American Express (Amex) on behalf of Travel Corporation (India) Limited (Wholly owned subsidiary of the Company) towards its corporate card facilities.

The details under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 are given in enclosed '**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

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**Annexure A**

Sr. No	Particulars	Details
1.	Name of party for which guarantees or indemnity of surety was given;	Travel Corporation (India) 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"	No, Travel Corporation (India) Limited is a wholly owned subsidiary (WOS) 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	Corporate Guarantee is being provided by Thomas Cook (India) Limited in favor of American Express towards the corporate cards facility sanctioned by American Express to Travel Corporation (India) Limited
4.	Impact of such guarantees or indemnity or surety on listed entity	This will enable Travel Corporation (India) Limited to carry on its business 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

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