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



January 20, 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: Update on litigation – 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 and Para B of Part A of Schedule III of the Listing Regulations and SEBI circular dated July 13, 2023, we wish to inform the Stock Exchanges about the update on pending litigations/disputes.

This is to inform you about the receipt of an Order on January 20, 2025 from DCIT 1(3)(1), Mumbai regarding the dropping of Penalty proceedings for a total demand of INR 1,38,37,37,038/-. The details on the development in the said matter, are attached herewith as **Annexure A** and **Annexure B** as per the requirements of Regulation 30 of the SEBI Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13 July 2023.

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 J. Parekh Company Secretary & 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



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 Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13 July 2023)

Sr. No.	Particulars	Details
1.	Name of the authority;	DCIT 1(3)(1), Mumbai
2.	Nature and details of the action(s) taken, or order(s) passed;	Penalty of Rs. 1,38,37,37,038/-has been dropped.
3.	Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority;	Order dated 14.1.2025, received on 20.1.2025.
4.	Details of the violation(s)/contravention(s) committed or alleged to be committed;	The penalty has been dropped.
5.	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible.	None

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Annexure - B

Update on development of pendency of any litigation(s) or dispute(s) or the outcome thereof which may have an impact on the listed entity.

(Clause 8 of Para B of Part A of Schedule III of Regulation 30 of the SEBI Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13 July 2023)

Sr. No.	Particulars	Details
1.	The details of any change in the status and / or any development in relation to such proceedings;	Penalty proceedings for a total demand of INR 1,38,37,37,038/- has been dropped with nil demand vide order received by the Company on even date ie. January 20, 2025.
2.	In the case of litigation against key management personnel or its promoter or ultimateperson in control, regularly provide details of any change in the status and / or any development in relation to such proceedings;	Not applicable
3.	In the event of settlement of the proceedings, details of such settlement including -terms of the settlement, compensation/penalty paid (if any) and impact of such settlement on the financial position of the listed entity	Total demand penalty INR 1,38,37,37,038/- has been dropped.

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