

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 14, 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 Call money paid to Indian Horizon Marketing Services Limited under Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

This is further to our intimations dated November 6, 2024 and November 8, 2024, whereby the Company had subscribed to the preferential offer of 6,60,000 Equity Shares of Rs. 10/- each and 14,60,000 Class A Equity Shares of Rs. 10/- each, offered by Indian Horizon Marketing Services Limited (IHMSL/JV Co.) on a private placement basis in tranches. We hereby inform the exchanges that, pursuant to the terms of issue, the Company has received the confirmation from the JV Co., of the receipt of Rs.16,50,000 (Rupees Sixteen Lakhs Fifty Thousand Only) i.e. the first call amount (Call money) of Rs. 2.50 (Two Rupees Fifty Paise Only) per Equity Share for 6,60,000 equity shares of Rs. 10/- each and Rs. 36,50,000 (Rupees Thirty-Six Lakhs Fifty Thousand Only) i.e. the first call amount (Call money) of Rs. 2.50 (Two Rupees Fifty Paise Only) per Class A Equity Share for 14,60,000 Class A Equity Shares of Rs. 10/- each. With this, the Equity Shares and Class A Equity Shares are Rs. 5.00 paid-up each.

This is for your information and records.

Thank you,

Yours faithfully
For **Thomas Cook (India) Limited**

Amit J. Parekh
Company Secretary & 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