

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



August 9, 2023

The Manager,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001
Scrip Code: 500413

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.: 2272 2037/39/41/61

Fax No.: 2659 8237/38

Dear Sir/ Madam,

Sub: Payment of dividend on Optionally Convertible Cumulative Redeemable Preference Shares (Unlisted)**Ref: Submission of information pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015**

Further to our intimation dated 02nd August, 2023, it is hereby informed that the Board of Directors of the Company at its meeting held on Wednesday, 9th August, 2023, approved payment of dividend at the rate of 7.00% per annum (i.e. paise 70 per share of Rs.10 each prorated for the period of holding) on Optionally Convertible Cumulative Redeemable Preference Shares for the financial year ended 31st March, 2023 as per the terms of issue and subject to compliance with applicable laws and applicable withholding tax, in this regard.

We request you to kindly take the above information on record.

Thank you.

Yours faithfully,

For **Thomas Cook (India) Limited**

Amit J. Parekh
Company Secretary and Compliance Officer
ACS - 13648

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.
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www.thomascook.in