

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



May 17, 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

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,

Ref: Submission of information pursuant to Regulation 47 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 47 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended, please find enclosed e-copies of the newspaper advertisement pertaining to Audited Consolidated financial results of the Company for the quarter and year ended March 31, 2024, published on May 17, 2024 in the following newspapers:

1. Financial Express (English Language - All Editions) and
2. Loksatta (Marathi Language - Mumbai Edition).

The publication copies are also being made available on the website of the Company <https://www.thomascook.in/stock-exchange-intimation>

The e-copies are attached 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

(Continued from previous page...)

IX. FINANCIAL ARRANGEMENTS:

- The Total Fund Requirement for the Open Offer (assuming full acceptances) for the acquisition up to 39,00,000 Equity Shares from all the Public Shareholders of the Target Company at an Offer Price of ₹ 18.25/- (Eighteen Rupees Twenty-Five Paise) per share aggregating to ₹ 7,11,75,000/- (Rupees Seven Crore Eleven Lakh Seventy-Five Thousand Only) ("Maximum Consideration").
- The Acquirers have adequate financial resources and has made firm financial arrangements for financing the acquisition of the Equity Shares under the Open Offer, in terms of Regulation 25(1) of the SEBI (SAST) Regulations, 2011. The acquisition will be financed through the internal resources of the Acquirers and no borrowings from any bank and/or financial institution are envisaged.
- The Acquirers, the Manager to the Offer and YES BANK LTD, a Scheduled Commercial Bank and carrying on business as banking in India under Banking Regulations, Act, 1949 having one of its offices at Part Ground Floor, Jaydev Arcade, Park Colony, Near Joggers Park, Jamnagar have entered into an Escrow Agreement dated 09th May, 2024 and for the purpose of the Offer (the "Offer Escrow Agreement"). In terms of Regulation 17 of the SEBI (SAST) Regulations, 2011 the Acquirer has deposited cash of ₹ 1,77,93,750/- (Rupees One Crores Seventy-Seven Lakhs Ninety-Three Thousand Seven Hundred and Fifty Only) which is 25% of the Maximum Consideration in an Escrow Account bearing name and style as "LUCCENT- OPEN OFFER ESCROW ACCOUNT" ("Escrow Account") opened with YES BANK LTD Jamnagar Branch.
- The Acquirers have authorized the Manager to Offer to operate and realize the value of the Escrow Account in terms of the SEBI (SAST) Regulations, 2011.
- The Net worth of the Acquirer 1 as of 31/12/23 is ₹ 4,66,57,099 Crores and the same is certified by Chirag Wadhwa Chartered Accountant, Proprietor of Wadhwa Chirag and Associates, having its office at Mumbai (Membership No.: 183244) vide his certification dated 22.04.2024.
- The Net worth of the Acquirer 2 as of 31/12/23 is ₹ 1,76,73,941 Crores and the same is certified by Chirag Wadhwa Chartered Accountant, Proprietor of Wadhwa Chirag and Associates, having its office at Mumbai (Membership No.: 183244) vide his certification dated 22.04.2024.
- The Net worth of the Acquirer 3 as of 31/12/23 is ₹ 4,67,61,106 Crores and the same is certified by Chirag Wadhwa Chartered Accountant, Proprietor of Wadhwa Chirag and Associates, having its office at Mumbai (Membership No.: 183244) vide his certification dated 22.04.2024.
- Based on the above and in the light of the escrow arrangements, the Manager to the Offer is satisfied that firm arrangements have been put in place by the Acquirers to fulfill their obligations through verifiable means in relation to the Offer in accordance with the SEBI (SAST) Regulations, 2011.
- In case of any upward revision in the Offer Price or Offer Size, the corresponding increase to the escrow amounts as mentioned above shall be made by the Acquirer in terms of Regulation 17(2) of the SEBI (SAST) Regulations, prior to effecting such revision.

X. STATUTORY AND OTHER APPROVALS:

- As on the date of this DPS, there are no statutory or other approvals required to implement the Offer. If any statutory approvals are required or become applicable prior to the completion of the Offer, the Offer will be subject to the receipt of such statutory approvals. The Acquirers shall not proceed with the Offer in the event that such statutory approvals becoming applicable prior to completion of the Offer are refused in terms of Regulation 23 of SEBI (SAST) Regulations, 2011. In the event of withdrawal, a Public Announcement will be made within 2 (Two) Working days of such withdrawal, in the same newspapers in which this DPS has appeared.
- If the holders of the Equity Shares who are not persons resident in India (including NRIs, OCBs and FIs) had required any approvals (including from the RBI, the FIPB or any other regulatory body) in respect of the Equity Shares held by them, they will be required to submit such previous approvals, that they would have obtained for holding the Equity Shares, to tender the Equity Shares held by them in this Offer, along with the other documents required to be tendered to accept this Offer. In the event such approvals are not submitted, the Acquirers reserve the right to reject such Equity Shares tendered in this Offer.
- The Acquirers shall complete all procedures relating to the payment of consideration under this Offer within 10 (Ten) Working Days from the date of expiry of the Tendering Period to those eligible shareholders whose share certificates and/or other documents are found valid and in order and are accepted for acquisition by the Acquirer.
- In case of delay in receipt of any statutory approval(s) becoming applicable prior to completion of the Offer, SEBI has the power to grant an extension of time to the Acquirers for payment of consideration to the Public Shareholders of the Target Company who have accepted the Offer within such period, subject to the Acquirers agreeing to pay interest for the delayed period if directed by SEBI in terms of Regulation 18(11) of the SEBI (SAST) Regulations, 2011. Further, if a delay occurs on account of willful default by the Acquirer in obtaining the requisite approvals, Regulation 17(9) of the SEBI (SAST) Regulations, 2011, will also become applicable and the amount lying in the escrow account shall become liable to forfeiture.
- The Acquirers does not require any approval from financial institutions/banks in India for the Offer.

XI. TENTATIVE SCHEDULE OF ACTIVITY:

This Open Offer is being made under Regulations, 3(1) and 4 of the SEBI (SAST) Regulations, 2011, and the Acquirers shall comply with provisions of SEBI (SAST) Regulations, 2011, as applicable.

ACTIVITY	Actual Date
Date of entering into the agreement/decision to acquire through "SPA"	14-May-2024
Public Announcement (PA)	14-May-2024
PA to target company/SEBI	14-May-2024
Escrow Account (not later than 2 working days prior to the date of DPS)	17-May-2024
Detailed public statement (DPS) Publish in newspapers; Copy of the same shall be sent to Stock Exchanges, SEBI & TC.	21-May-2024
Draft Letter of offer to be submitted to SEBI and Copy of the same shall be sent to Stock Exchanges & TC. (DLOF) (Along with non-refundable fees of ₹ 5,00,000/-)	29-May-2024
SEBI provides its comments on the letter of offer (LoF)	20-June-2024
Specified/Identified date* for determination of names of shareholders to whom letter of offer is to be sent.	24-June -2024
List of Shareholders by Target Company to Acquirer & M.B.	26-June -2024
Dispatch of letter of offer to shareholders	1-July-2024
Letter of offer to reach shareholders	-
Upward revision in offer	05-July-2024
Recommendation / Comments on the offer by independent directors committee of TC on receipt of DPS; publish it in newspapers.	04-July-2024
Issue of Advertisement announcing the schedule of activities for open offer (Pre-Advt.) in newspapers where DPS is published; Copy of the same shall be sent to BSE, SEBI & TC.	05-July-2024
Date of Opening Offer	08-July-2024
Last Date for withdrawal of Tendered shares by shareholders	-
Date of Closure of Offer	22-July-2024
Open special escrow account	24-July-2024
Acquirer to fund additionally 10% in special account for payment to shareholders.	24-July-2024
Payment to shareholders	05-Aug 2024
Post offer Advertisement Publish in all newspapers where DPS is published; sent to BSE, SEBI & TC.	12-Aug-2024
Report to be sent by Merchant Banker to SEBI	12-Aug-2024
Escrow Account released	11-Sep-2024
Overall time for completion of offer formalities	-
Unclaimed balances, if any, lying to the credit of the special escrow account	-

*Identified Date is only for the purpose of determining the equity shareholders of the Target Company as on such date to whom the Letter of Offer would be sent by email. It is clarified that all the shareholders holding Equity Shares of the Target Company (registered or unregistered) (except the Acquirers, Sellers and promoter and promoter group of the Target Company) are eligible to participate in this Offer any time before the closure of this Offer.

XII. PROCEDURE FOR TENDERING THE EQUITY SHARES IN CASE OF NON-RECEIPT OF LETTER OF OFFER:

- All the Public Shareholders of the Target Company, whether holding the Equity Shares in physical form or dematerialized form are eligible to participate in this Offer at any time during the Tendering Period for this Offer.
- Person who has acquired Equity Shares but whose names do not appear in the register of members of the Target Company on the Identified Date, or unregistered owners or those who have acquired Equity Shares after the Identified Date, or those who have not received the Letter of Offer, may also participate in this Offer.
- The Public Shareholders may also download the Letter of Offer from the SEBI's website (www.sebi.gov.in) or obtain a copy of the same from the Registrar to the Offer (detailed at Part XIV (Other Information) of this DPS) on providing suitable documentary evidence of holding of the Equity Shares and their folio number, DP identity-client identity, current address and contact details.
- In the event that the number of Equity Shares validly tendered by the Public Shareholders under this Offer is more than the number of Equity Shares agreed to be acquired in this Offer, the Acquirer shall accept those Equity Shares validly tendered by such Public Shareholders on a proportionate basis in consultation with the Manager to the Offer.
- The Open Offer will be implemented by the Acquirer through a stock exchange mechanism made available by stock exchanges in the form of a separate window ("Acquisition Window"), as provided under the SEBI (SAST) Regulations, 2011, and SEBI circular CIR/CFD/POLICYCELLJ1/2015 dated April 13, 2015, and CFD/DCR2/CIR/P/2016/131 dated December 9, 2016, as per further amendment vide SEBI circular numbered SEBI/HO/CFD/DCR-III/ CIR/P/2021/615 dated August 13, 2021.
- BSE shall be the designated Stock Exchange for the purpose of tendering Equity Shares in the Open Offer.
- The Acquirers has appointed **Ratnakar Securities Private Limited ("Buying Broker")** as his broker for

the Open Offer through whom the purchases and settlement of the Offer Shares tendered under the Open Offer shall be made. The contact details of the Buying Broker are as mentioned below:

Name: Ratnakar Securities Private Limited
Address: 304, Sankalp Square – 2, Nr. JalaramMandir, Crossing, Ellisbridge, Ahmedabad-380006
SEBI Registration No. : INZ000191735
Tel No. : 079 4900 5200
Email : compliance@ratnakarsecurities.com
Website : https://www.ratnakarsecurities.com/
Contact Person : Mr. Kushal Shah

- All Public Shareholders who desire to tender their Equity Shares under the Open Offer would have to intimate their respective Stock Brokers ("Selling Broker") within the normal trading hours of the secondary market, during the Tendering Period.
- A Separate Acquisition Window will be provided by the BSE to facilitate the placing of sell orders. The Selling Broker can enter orders for dematerialized as well as physical Equity Shares.
- The selling broker would be required to place an order/bid on behalf of the Public Shareholders who wish to tender their Equity Shares in the Open Offer using the Acquisition window of the BSE. Before placing the bid, the concerned Public Shareholder/selling broker would be required to transfer the tendered Equity Shares to the special account of Clearing Corporation of India Limited ("Clearing Corporation"), by using the settlement number and the procedure prescribed by the Clearing Corporation.
- The process of tendering Equity Shares by the Equity Shareholders holding in demat and physical Equity Shares will be separately enumerated in the Letter of Offer.
- In accordance with the Frequently Asked Questions issued by SEBI, "FAQs - Tendering of physical shares in Buyback Offer /Open Offer/ Exit Offer/Delisting" dated February 20, 2020, SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/144 dated July 31st, 2020, Shareholders holding securities in physical form are allowed to tender shares in Open Offer. Such tendering shall be as per the provisions of the SEBI (SAST) Regulations, 2011.

XIII. THE DETAILED PROCEDURE FOR TENDERING THE EQUITY SHARES IN THE OFFER WILL BE AVAILABLE IN THE LETTER OF OFFER. KINDLY READ IT CAREFULLY BEFORE TENDERING EQUITY SHARES IN THE OFFER EQUITY SHARES ONCE TENDERED IN THE OFFER CANNOT BE WITHDRAWN BY THE SHAREHOLDERS.

XIV. OTHER INFORMATION:

- The Acquirer accepts full responsibility for the information contained in this Public Announcement. The Acquirer jointly and severally undertake that undertakes that they are aware of and will comply with their obligations as laid down in the SEBI (SAST) Regulations.
- Unless otherwise stated, the information set out in this Detailed Public Statement reflects the position as of the date hereto.
- Pursuant to Regulation 12 of SEBI (SAST) Regulations, 2011, Acquirer have appointed **Wealth Mine Networks Private Limited** (CIN U93000GJ1995PTC025328), as the Manager to the Offer ("Manager") having registered office at 215 B, Manek Centre, P N Marg, Jamnagar, Gujarat-361001. Contact Person: Mr. JAY TRIVEDI | Tel No.: + 7778867143; Email: wealthminenetWORKS@gmail.com; Investor Grievance ID: wealthminenetWORKS@gmail.com; SEBI Reg. No.: INM000013077.
- This Detailed Public Statement will also be available on SEBI's website (www.sebi.gov.in), BSE's website (www.bseindia.com).
- In this DPS, all references to "Rs." or "₹" are references to the Indian Rupee(s).

THIS DETAILED PUBLIC STATEMENT IS ISSUED BY THE MANAGER TO THE OFFER ON BEHALF OF ACQUIRERS

WALTH MINE Networks Pvt. Ltd.
WALTH MINE NETWORKS PRIVATE LIMITED (CIN: U93000GJ1995PTC025328)
Registered Office: 215 B, Manek Centre, P N Marg, Jamnagar, Gujarat-361001,
Contact Person: Mr. JAY TRIVEDI | **Tel No.:** + 7778867143
Email: wealthminenetWORKS@gmail.com | **Investor Grievance ID:** wealthminenetWORKS@gmail.com
SEBI Reg. No.: INM000013077

Issued by the Manager to the Offer for any on behalf of the Acquirers

Acquire-1	Acquire-2	Acquire-3
Sd/- Kunal H. Kothari	Sd/- Prachi	Sd/- Tejas K. Rathod

Place: Mumbai
Date: May 16, 2024

HIGHWAYS INFRASTRUCTURE TRUST
 SEBI Registration No. IN/InvT/21-22/0019
 Principal Place of Business: 2nd Floor, Piramal Tower, Peninsula Corporate Park, Lower Parel, Mumbai - 400013.
 Corporate Address: Unit 601-602, 6th floor, Windsor House, Off CST Road, Kalina, Santacruz(E), Mumbai - 400098.
 Tel: +91 75063 33445 E-Mail: highwaysinvit@highwayconcessions.com Website: www.highwaysitrust.com

Extract of Statement of Audited Standalone Financial Results for the Quarter and Year ended March 31, 2024

(All amounts in ₹ millions unless otherwise stated)

Sr. No.	Particulars	Quarter Ended		Year Ended	
		March 31, 2024 (Audited)	March 31, 2023 (Audited)	March 31, 2024 (Audited)	March 31, 2023 (Audited)
1	Total Income from Operations	1864.154301	1,325.69	5,063.91	3,224.13
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	982.89	947.09	2,981.39	2,489.32
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(2,563.99)	(932.62)	(1,983.40)	444.73
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(2,595.37)	(940.51)	(2,050.89)	426.46
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(2,595.37)	(940.51)	(2,050.89)	426.46
6	Unit capital	68,590.00	41,550.00	68,590.00	41,550.00
7	Reserves (excluding Revaluation Reserve)	(12,771.18)	(5,715.12)	(12,771.18)	(5,715.12)
8	Net worth	55,818.82	35,834.88	55,818.82	35,834.88
9	Paid up Debt Capital / Outstanding Debt (In times)	1.92	2.92	1.92	2.92
10	Debt Equity Ratio (In times)	0.64	0.40	0.64	0.40
11	Earnings Per Units (of Rs. 100/- each)				
	1. Basic:	(3.72)	(5.56)	(4.10)	1.70
	2. Diluted:	(3.72)	(5.56)	(4.10)	1.70
12	Debt Redemption Reserve	-	-	-	-
13	Debt Service Coverage Ratio (In times)	1.84	4.30	2.24	4.41
14	Interest Service Coverage Ratio (In times)	2.38	4.30	2.73	5.26
15	Current Ratio (In times)	0.98	8.60	0.98	8.60
16	Long Term Debt to Working Capital Ratio (In times)	11.45	5.76	11.45	5.76
17	Total Debts to Total Assets (in %)	38.65%	28.41%	38.65%	28.41%
18	Current Liability Ratio (in %)	10.82%	2.07%	10.82%	2.07%
19	Debtors Turnover*	N.A	N.A	N.A	N.A
20	Bad Debts to Account Receivable Ratio	N.A	N.A	N.A	N.A
21	Inventory turnover **	N.A	N.A	N.A	N.A
22	Operating Margin (in %)	87.21%	91.69%	89.96%	94.00%
23	Net profit Margin (in %)	-139.23%	-70.94%	-40.50%	13.23%

* The Trust does not have any Debtor, therefore Debtors Turnover Ratio is not applicable.
 ** The Trust does not have any Inventory, therefore Inventory Turnover Ratio is not applicable.

Notes:-
 1. The aforesaid results have been reviewed and recommended by the Audit Committee and subsequently approved by the Board at their respective meetings held on May 16, 2024.
 2. The above is an extract of the detailed format of Audited standalone Financial Results/Information for the Quarter and Year ended March 31, 2024. The full format of the Audited Standalone Financial Results/Information is filed with the Stock Exchange under Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "SEBI LODR Regulations"). Investors can view the full format of the Audited Standalone Financial Results/Information of Highways Infrastructure Trust (the "Trust") for the Quarter and Year ended March 31, 2024 on the Trust's website (www.highwaysitrust.com) or on the website of BSE Limited (www.bseindia.com).
 3. For the other line items referred in regulation 52(4) and 54(3) of the Listing Regulations, pertinent disclosures have been made to the BSE Limited and can be accessed on the Trust's

For and on behalf of the Board of Directors Highway Concessions One Private Limited
 (Acting as Investment Manager to Highways Infrastructure Trust)
 Sd/-
Gaurav Chandra
 Joint CEO & Executive Director
 DIN : 10312924

Place : Mumbai
 Date: May 16, 2024

"IMPORTANT"

Whilst care is taken prior to acceptance of advertising copy, it is not possible to verify its contents. The Indian Express (P) Limited cannot be held responsible for such contents, nor for any loss or damage incurred as a result of transactions with companies, associations or individuals advertising in its newspapers or Publications. We therefore recommend that readers make necessary inquiries before sending any monies or entering into any agreements with advertisers or otherwise acting on an advertisement in any manner whatsoever.

NMDC STEEL Limited
 (A Government of India Enterprise)
 Regd. Office: (Bastar) C.G. PIN 494001 (CIN: U27310CT2015GOI001618)
 Post - Nagarnar

GLOBAL TENDER NOTICE
 Tender No : NSL/SP-2776 / CALCINED LIME/GTE
 MSTC Tender No : ET/128 Date : 17/05/2024

Description of Material	Qty (MT)	Display of Tender Document Period	Last date & Time for submission of offer	Earnest Money Deposit
CALCINED LIME	194087	17.05.2024 To 14.06.2024	14.06.2024 by 02.30 PM (IST)	Rs. 50,00,000/- 60000 US Dollars

Complete Tender document is available in website www.nmdc.co.in & <http://eprocure.gov.in>. Any corrigendum to the above tender will be uploaded only on our website www.nmdc.co.in and MSTC Portal. Prospective bidders should visit NMDC Limited website and MSTC Portal from time to time to take note of corrigendum, if any. For further details logon to Tender Section of our website: www.nmdc.co.in.
 General Manager (Materials)

GSPL India Gasnet Limited
 CIN: U40200GJ2011SGC067449 Corp. Office: GSPL Bhavan, Sector-26, Gandhinagar-382 028
 Tel: +91-79-23268500 Fax: +91-79-23268875 Website: www.gspcgroup.com

NOTICE INVITING TENDER

GSPL India Gasnet Limited (GIGL), Joint venture Company promoted by GSPL, IOCL, BPCL and HPCL is operating a gas grid, to facilitate gas transmission from supply points to demand centres across Gujarat, Rajasthan, Punjab and Haryana. GIGL invites bids from reputed companies for following tenders vide "Single Stage, Three-Part" bidding process through e-tendering on (n)procure portal:

Tender-1	Annual Rate Contract (ARC) for Maintenance of Pindwara Base of GIGL
Tender-2	Annual Rate Contract (ARC) for Maintenance of Ajmer Base of GIGL
Tender-3	Annual Rate Contract (ARC) for Maintenance of Jobner Base of GIGL
Tender-4	Annual Rate Contract (ARC) for Maintenance of Amritsar, Bhatinda, Rohtak and Hisar Base of GIGL

Date of tender Upload on (n)procure portal 17.05.2024 @1200 Hrs.
 Interested bidders can bid, view/download details from <http://gigtender.nprocure.com>
 Details can also be viewed on GIGL website. All future announcement related to this tender shall be published on (n)Procure Portal ONLY.

CENLUB INDUSTRIES LIMITED
 Regd. Office: Plot No 233-234 Sector-58 Ballabgarh Faridabad-121004, Haryana
 Phone No: 08826794470, 71,
 Website: www.cenlub.in
 E-mail: cenlub@cenlub.in
 CIN No: L67120HR1992PLC035087

SUB: INTIMATION FOR BOARD MEETING TO BE HELD ON THURSDAY, 30TH MAY, 2024

In pursuance of Regulations 29 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the meeting of the Board of Directors of the Company will be held on May 30, 2024 (Thursday), at the Registered Office of the Company at Plot No.233 & 234, Sector-58, Ballabgarh, Faridabad, Haryana - 121004 at 3.00 PM- to consider inter -alia, to :-

- The Financial Statements of the Company for the quarter ended on 31st March, 2024 and for the entire financial year ended on 31st March, 2024 along with a Statement of Assets & Liabilities and Cash Flow Statement of the Company for the financial year ended on 31st March, 2024.
- To take on record the Auditors' Report submitted by the Statutory Auditors on the Audited Financial Results for the quarter/year ended on 31st March, 2024.
- Recommend dividend, if any, on the equity shares of the Company for the year ended March 31, 2024.
- To take any other matter with the permission of the Chairman of meeting.

Further, pursuant to the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and as per terms of "Code of Internal Procedures and conduct of Regulating, Monitoring & reporting of Trading by Insiders" of the Company, the trading window for dealing in securities of the company is closed from 01st April, 2024 to 2nd June, 2024 (both days inclusive) for specified /designated persons as defined in the Code.

For CENLUB INDUSTRIES LIMITED
 Sd/-
ANSH MITTAL
 Place: Faridabad Whole Time Director
 Date: 16.05.2024 DIN: 00041986

Thomas Cook (India) Limited
 Regd Office: 11th Floor, Marathon Futurex, N.M. Joshi Marg, Lower Parel (E), Mumbai - 400 013
 Tel.: +91 22 4242 7000 Fax: +91 22 2302 2864
 Website: www.thomascook.in • Email: sharedept@thomascook.in
 CIN: L63040MH1978PLC020717

AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2024

(Rs. In Millions, except Earnings per share)

Particulars	Quarter ended 31st March 2024 (Refer Note no. 4)	Year ended 31st March 2024	Quarter ended 31st March 2023 (Refer Note no. 4)
Total Income from operations	16,926.1	74,356.5	13,239.4
Net Profit / (Loss) for the period (before tax, Exceptional and/or Extraordinary items)	606.9	3,449.3	(61.6)
Net Profit / (Loss) for the period [before tax (after Exceptional and/or Extraordinary items)]	606.9	3,449.3	(61.6)
Net Profit / (Loss) for the period [after tax (after Exceptional and/or Extraordinary items)]	564.7	2,711.0	(107.3)
Total Comprehensive Income for the period	1,619.8	3,738.6	(89.3)
Equity Share Capital	470.4	470.4	470.4
Reserves (excluding revaluation reserves)(Refer Note no. 3)	14,047.9	14,047.9	11,299.2
Earnings per share (before extraordinary items)(of Re. 1 each)			
Basic :	1.22	5.57	(0.15)
Diluted :	1.22	5.57	(0.15)
Earnings per share (after extraordinary items) (of Re. 1 each)			
Basic :	1.22	5.57	(0.15)
Diluted :	1.22	5.57	(0.15)

- Notes:**
- The above is an extract of the detailed format of the Audited Consolidated Financial Results for the Quarter & Year ended 31st March, 2024, filed with Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the said results are available on the Stock Exchange's website [www.bseindia.com], [www.nseindia.com] and Company's website [www.thomascook.in].
 - The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on Wednesday, 15th May, 2024.
 - Reserves (excluding revaluation reserves) are stated as at 31st March, 2024 and 31st March, 2023.
 - The standalone and consolidated results for the quarter and year ended 31st March, 2024 have been audited by the Statutory Auditors of the Company. The standalone and consolidated figures for the quarter ended 31st March, 2024 and 31st March, 2023 are the balancing figures between audited figures in respect of the full financial year and the published unaudited year to date figures upto the end of the third quarter of the relevant financial year, which were subjected to limited review by the Statutory Auditors of the Company.
 - The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in relation to the Standalone Results are as follows:

(Rs. In Million)

Particulars	Quarter ended 31st March 2024 (Refer Note no.4)	Year ended 31st March 2024	Quarter ended 31st March 2023 (Refer Note no.4)
Turnover	2,849.5	19,903.8	3,681.9
Net Profit / (Loss) for the period (before tax, Exceptional and/or Extraordinary items)	264.9	1,521.4	(0.3)
Net Profit / (Loss) for the period [before tax (after Exceptional and/or Extraordinary items)]	264.9	1,521.4	(0.3)
Net Profit / (Loss) for the period [after tax (after Exceptional and/or Extraordinary items)]	171.6	999.0	(18.4)

- The Board of Directors has recommended a total dividend of Re.0.60 per equity share of the face value of Re.1 each (including Re. 0.20 special dividend due to improved performance during FY 2023-24) amounting to Rs. 282.3 Mn for the financial year ended 31st March 2024, subject to approval of the shareholders at the ensuing Annual General Meeting.

For Thomas Cook (India) Limited
Madhavan Menon
 DIN:00008542
 Executive Chairman | Managing Director & Chief Executive Officer

Place: Mumbai
 Date: 15th May, 2024

FOR THE DAILY BUSINESS EXPRESS

