

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 04, 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: Intimation of early redemption of unlisted Optionally Convertible Cumulative Redeemable Preference Shares (“OCCRPS”) of M/s. Sterling Holiday Resorts Limited

Ref.: Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

We would like to inform you that M/s. Sterling Holiday Resorts Limited (“Sterling”), a material unlisted subsidiary of the Company, has informed us on even date, that pursuant to approval of its board of directors, Sterling initiated an early redemption of the 3,03,000 (Three lakhs three thousand only) Optionally Convertible Cumulative Redeemable Preference Shares of Rs. 10/- (Rupees Ten only) each (“OCCRPS”) held by Thomas Cook (India) Limited, aggregating to Rs. 30,30,000/- (Rupees Thirty lakh thirty thousand only) as per the terms of the issue, out of the profits of Sterling, alongwith the cumulative dividend of Rs. 13,65,368/- (Rupees Thirteen lakh sixty-five thousand three hundred and sixty-eight only) with TDS of 10% (Rs. 1,36,537/-) respectively and subsequent cancellation of the preference shares, and that the said process was completed on even date.

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.
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