

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



June 12, 2023

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 under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In accordance with Regulation 30 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith a copy of letter dispatched to the shareholders regarding Transfer of Equity shares of the Company to Investor Education and Protection Fund (IEPF).

This is 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



THOMAS COOK (INDIA) LIMITED

CIN: L63040MH1978PLC020717

Registered Office: 11th Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai- 400 013

Tel +91 22 4242 7000 | Email : sharedept@thomascook.in | Website : www.thomascook.in

Date : June 12, 2023

Dear Shareholder(s)

Sub: Transfer of Equity Shares of Thomas Cook (India) Limited, held by you, to the Investor Education and Protection Fund (IEPF) under the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules 2016 as amended

We wish to inform you that pursuant to the provisions of Sections 124, 125 and other applicable provisions of the Companies Act, 2013, read with **Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016** ("IEPF Rules") the dividend amount(s) remaining unpaid or unclaimed for a period of seven years from the date of transfer to the Unpaid Dividend Account will be transferred by Thomas Cook (India) Limited ("the Company") to the Investor Education and Protection Fund (IEPF) established by the Central Government.

Our records indicate that you have not claimed your dividend and the outstanding amount(s) are lying unpaid/ unclaimed against your folio/ demat account, the details of which are given in annexure overleaf. You are therefore requested to claim the unpaid / unclaimed amount(s) by returning the duly signed annexure with your bank account details mentioned therein along with copy of client master list reflecting your current bank account details at the earliest but not later than the last date indicated overleaf, to enable us to make payment. It is to be noted that issue of payments without mentioning of bank account details are disallowed.

Shareholders holding shares in physical form are requested to send the Request Form duly filled & signed and Investor Service Request Form ISR – 1, Form ISR - 2 and Form No. SH 13 (Nomination Form) duly filled as per the instructions stated therein along with the supporting documents including original cancelled cheque stating your name as the Account holder to TSR Consultants Private Limited (TCPL), the Registrar and Transfer Agent of the Company, on or before Thursday, **28th September, 2023**.

As per SEBI circular dated November 3, 2021 and December 14, 2021 outstanding payments will be credited directly to the bank account if the folio is KYC Compliant. The Investor Request Forms are available at the website of our RTA at : website <https://www.tcplindia.co.in> → Investor Services → Downloads → Forms → Formats for KYC. **Payment can be made to shareholders holding shares in physical form if the folio is KYC compliant;**

In case, we do not receive the Request Form from you on or before Thursday, **28th September, 2023**, we shall initiate necessary action to transfer the outstanding dividend pertaining to Financial Year 2015-16 and the corresponding shares to IEPF, as per the said Rules

You may please note that after transfer of shares to the IEPF Demat Account, you may claim both the unclaimed dividend amount(s) and the shares from the IEPF Authority, by making an online application in the prescribed Form IEPF-5 available on the website of the Ministry of Corporate Affairs at www.iepf.gov.in and sending the scan as well as physical copy of the same duly signed (as per the specimen signature recorded with the Company/Depository) along with requisite documents mentioned in Form IEPF-5, to the Company. Members can file only one consolidated claim in the financial year as per the said rules.

In order to avoid such instances, and in future to receive the credit of dividend amount directly in your bank, we request you to kindly get the bank details viz – Name of the Bank, Branch Address, Account No., Account type, MICR and IFSC Code updated against your folio/ Demat Account No. with TSR Consultants Private Limited (for shares held in physical form) and with your Depository Participant (for shares held in electronic form). You are also requested to forward an original cancelled cheque bearing your name alongwith the request letter.

We also request you to kindly register and / or update your e-mail id, as the case may be, for the purpose of receiving Annual Reports and all future correspondences and documents of the Company electronically. 'E-Communication Registration Form' for registration of your e-mail id is available on the website of the Company www.thomascook.in

Members are cautioned that, pursuant to the IEPF Rules after the transfer of shares to the IEPF Authority, no claim shall lie against the Company in respect of such unclaimed dividend amount and shares transferred to the IEPF Authority.

Thanking you,

Yours faithfully,
For Thomas Cook (India) Limited

Sd/-
Amit Parekh
Company Secretary and Compliance Officer (Nodal Officer)