

Thomas Cook (India) Limited
A Wing, 11th Floor, Marathon Futurex
N. M. Joshi Marg, Lower Parel
Mumbai - 400 013.
Board No.: +91-22-4242 7000
Fax No. : +91-22-2302 2864



April 19, 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: Initial Disclosure by the Company not identified as a Large Corporate

Ref: SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021

This is to inform you that for the financial year ended 31st March, 2023, the Company does not fall under the category of a Large Corporate as per the aforementioned Circular.

Accordingly, please find the Initial Disclosure attached to this letter as Annexure-A.

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

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Annexure-A

| Sr. No. | Particulars | Details |
|---------|--|-----------------------------|
| 1. | Name of the Company | Thomas Cook (India) Limited |
| 2. | CIN | L63040MH1978PLC020717 |
| 3. | Outstanding borrowing of company as on 31st March 2023 (in Rs cr) | NA* |
| 4. | Highest Credit Rating During the previous FY (2022-23) along with name of the Credit Rating Agency | NA* |
| 5. | Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework | NA* |

*We confirm that we are **not** a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021.

Amit J. Parekh
Company Secretary and Compliance Officer
+91 22 42427433

Brijesh Modi
Chief Financial Officer
+91 22 42427021

Date: 19th April, 2023