

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



02nd February, 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: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Subject: Intimation of Issuance of Standby Letter of Credit (SBLC) - Corporate Guarantee under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 read with Para B of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated July 13, 2023, details of issuance of Standby Letter of Credit (SBLC) on behalf of Horizon Travel Services LLC, wholly owned subsidiary (WOS) of Thomas Cook (India) Limited are enclosed herewith as 'Annexure A'.

This is for your information and records.

Thank you,

Yours faithfully
For **Thomas Cook (India) Limited**

Amit J. Parekh
Company Secretary & Compliance Officer

Encl : a/a

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.
Email id: enquiry@thomascook.in CIN No.: L63040MH1978PLC020717
www.thomascook.in

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**Annexure A:**

Sr. No	Particulars	Details
1.	Name of party for which such guarantees or indemnity or surety was given;	Horizon Travel Services LLC
2.	Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at "arms length"	No, Horizon Travel Services LLC is a WOS of Thomas Cook (India) Limited Promoter / Promoter Group / Group Companies have no interest in this transaction
3.	Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee	As per confirmation received on even date, i.e., 2nd February 2024 from Citibank India, Standby Letter of Credit (SBLC) issued by Citibank India to Citibank US of USD 1.5 Million, basis SBLC issued by IndusInd Bank to Citibank India, at the request of the Company.
4.	Impact of such guarantees or indemnity or surety on listed entity	Credit facility sanctioned by Citibank US to the Company's WOS Horizon Travel Services LLC basis the aforesaid SBLC. This will enable Horizon Travel Services LLC to carry on its businesses smoothly which will eventually benefit its parent, i.e., Thomas Cook (India) Limited. Further, Thomas Cook (India) Limited is charging commission on arm's length basis.

For **Thomas Cook (India) Limited**

Amit J. Parekh

Company Secretary & Compliance Officer

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