

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 2, 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 Board Meeting - Payment of dividend to Preference shareholders as per the terms of issue

Ref: Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 – further to our earlier intimation dated 28th July, 2023

Further to our earlier intimation dated 28th July, 2023, and in connection with the above subject and reference, we would like to inform you that as per the terms of Preferential Issue of Optionally Convertible Cumulative Redeemable Preference Shares approved by the shareholders at the Extraordinary General Meeting of the Company held on 26th March 2021, the due date for payment of dividend on the (unconverted portion, if any, of the) 7% Optionally Convertible Cumulative Redeemable Preference Shares of Rs. 10/- each (OCCRPS) would be 29th September, 2023.

It may be noted that 132937000 OCCRPS remained outstanding and unconverted for the period from 01/04/2022 to 20/06/2022.

Accordingly, pursuant to Regulation 29 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform you that at the meeting of Board of Directors scheduled to be held on August 9, 2023, it is also proposed to *inter alia* approve payment of pro-rated Preference Dividend on the said shares that were held during the erstwhile period by Fairbridge Capital (Mauritius) Limited, the sole preference shareholder, as per the terms of issue.

You may also kindly note that the requirement of fixation of record date and submission of prior notice under Regulation 42 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 would not be applicable in this instance, due to the fact that the said OCCRPS were already converted into equity shares on 20th June, 2022, which were subsequently also listed on the stock exchanges, in the prescribed manner.

Trading Window Closure:

Further, in terms of Company's policy on Prevention of Insider Trading, the Trading Window for trading in Securities of the Company by Designated Persons and their immediate relatives is already closed as informed earlier, until 11th August 2023 and will continue to remain so closed.

This is for your information and records.

Thank you,

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

Amit J. Parekh

Company Secretary and 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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