## 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

July 1, 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

Dear Sir/ Madam,

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

**Thomas Cook** 

Scrip Code: THOMASCOOK Fax No.: 2659 8237/38

Kind Attn: Ms. Tanya Chari

Ref: Form C - Continual Disclosures filed by the Company on June 13, 2024 Subject: Revision by Designated Person pursuant to an incorrect disclosure made by him

This has reference to our discussions on the subject matter.

We have been informed by our Designated Person - Mr. Francis Moraes, about a mistaken disclosure of his trading in the Company's shares (sell transaction) as enclosed. The Continual Disclosure made by Designated Person was for a sale of 3000 equity shares instead of the actual trade (sale) of 345 equity shares.

In this respect, we request you to please allow us to re-submit the revised continual disclosure in Form C with the correct numbers or, in the alternative, delete the older disclosure (since the filing of Form C would not have been required had the disclosure been correct initially).

This is for your necessary action.

Thank you.

Yours faithfully,

For Thomas Cook (India) Limited

Amit J. Parekh

Company Secretary and Compliance Officer

Encl.: a/a

Holidays | Foreign Exchange | Business Travel | MICE | Value Added Services | Visas

From: Francis Moraes

Sent: 28 June 2024 14:58

To: COMPLIANCE OFFICER

**Subject:** TC 3000 shares

**Attachments:** trade on 13Jun24.pdf; trade on 18jun24.pdf

## Dear Sir

I had 3000 Thomas Cook shares which I intended to sell on 13th June 24, taken the required approvals for the same through the insiders trading tool, after selling the same I did the disclosure of 3000 shares but due to some issue only 345 shares got sold on 13th June 24. I did inform the same to the Secretarial Department on the same day.

The remaining shares of 2655 where sold on the 18th June 24 and the same was updated in the insider's trading tool.

Request you to kindly update the same in your records.

Sorry for the inconvenience caused due to this tech issue.

Francis Moraes
Mastering CTBT
Thomas Cook Group Company
324,D.N Road,Fort,Mumbai 400 001.
(M) +91 9819072536.





Order / Trade Confirmation Statement



Stock Code :	тносоо					S	Stock Name: THOMAS COOK (INDIA) LTD						
Event	Product	Action	Quantity	Order Type	Limit Price	Exchange	Exchange Order No	Trigger Price	OrderTradeNo	Exchange Time stamp	Demat Account	Settlement	Remarks
Order Placement	CASH	Sell	3000	Limit	220.59	NSE	1300000013614696	0	20240613T20001342 3	13-Jun-2024 10:15:55	52398997	2024111	Order Accepted
Trade	CASH	Sell	1		220.61	NSE	1300000013614696	0	2024/0613/60930814	13-Jun-2024 10:15:55	52398997	2024111	Trade No :74706089
Trade	CASH	Sell	45		220.62	NSE	1300000013614696	0	2024/0613/60930818	13-Jun-2024 10:15:55	52398997	2024111	Trade No :74706087
Trade	CASH	Sell	49		220.63	NSE	1300000013614696	0	2024/0613/60930800	13-Jun-2024 10:15:55	52398997	2024111	Trade No :74706086
Trade	CASH	Sell	52		220.61	NSE	1300000013614696	0	2024/0613/60930811	13-Jun-2024 10:15:55	52398997	2024111	Trade No :74706088
Trade	CASH	Sell	198		220.59	NSE	1300000013614696	0	2024/0613/61715903	13-Jun-2024 13:29:42	52398997	2024111	Trade No :78577630



Order / Trade Confirmation Statement



Stock Code :	тносоо					S	tock Name: THOMA	S COOK (	INDIA) LTD				
Event	Product	Action	Quantity	Order Type	Limit Price	Exchange	Exchange Order No	Trigger Price	OrderTradeNo	Exchange Time stamp	Demat Account	Settlement	Remarks
Order Placement	CASH	Sell	2655	Limit	224.32	NSE	1300000013081786	0	20240618T20001482 8	18-Jun-2024 10:09:13	52398997	2024113	Order Accepted
Trade	CASH	Sell	49		225.41	NSE	1300000013081786	0	2024/0618/65189647	18-Jun-2024 10:09:13	52398997	2024113	Trade No :75035712
Trade	CASH	Sell	55		225.04	NSE	1300000013081786	0	2024/0618/65189595	18-Jun-2024 10:09:13	52398997	2024113	Trade No :75035721
Trade	CASH	Sell	55		225.1	NSE	1300000013081786	0	2024/0618/65189572	18-Jun-2024 10:09:13	52398997	2024113	Trade No :75035716
Trade	CASH	Sell	61		225.4	NSE	1300000013081786	0	2024/0618/65189627	18-Jun-2024 10:09:13	52398997	2024113	Trade No :75035713
Trade	CASH	Sell	73		225.05	NSE	1300000013081786	0	2024/0618/65189609	18-Jun-2024 10:09:13	52398997	2024113	Trade No :75035720
Trade	CASH	Sell	1139		225	NSE	1300000013081786	0	2024/0618/65189591	18-Jun-2024 10:09:13	52398997	2024113	Trade No :75035722
Trade	CASH	Sell	73		225.08	NSE	1300000013081786	0	2024/0618/65189585	18-Jun-2024 10:09:13	52398997	2024113	Trade No :75035718
Trade	CASH	Sell	73		225.09	NSE	1300000013081786	0	2024/0618/65189619	18-Jun-2024 10:09:13	52398997	2024113	Trade No :75035717
Trade	CASH	Sell	73		225.1	NSE	1300000013081786	0	2024/0618/65189615	18-Jun-2024 10:09:13	52398997	2024113	Trade No :75035715
Trade	CASH	Sell	73		225.11	NSE	1300000013081786	0	2024/0618/65189600	18-Jun-2024 10:09:13	52398997	2024113	Trade No :75035714
Trade	CASH	Sell	858		225	NSE	1300000013081786	0	2024/0618/65189623	18-Jun-2024 10:09:13	52398997	2024113	Trade No :75035723
Trade	CASH	Sell	73		225.07	NSE	1300000013081786	0	2024/0618/65189604	18-Jun-2024 10:09:13	52398997	2024113	Trade No :75035719