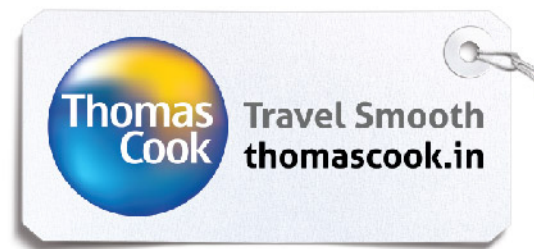


Thomas Cook (India) Ltd.
Thomas Cook Building, Dr. D. N. Road,
Fort, Mumbai - 400001
Board: +91-22-6160 3333
CIN: L63040MH1978PLC020717
A FAIRFAX Company



April 6, 2022

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: Annexure A – Initial Disclosure by the Company not identified as a Large Corporate

Ref: SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018

This is to inform you that for the financial year ended 31st March, 2022, the Company does not fall under the category of a Large Corporate as per Para 2.2 of 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,

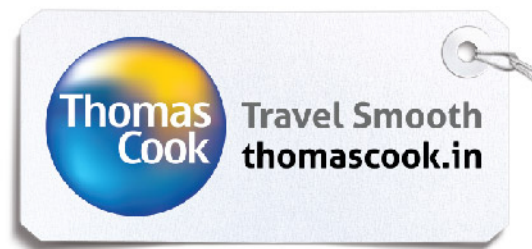
Yours faithfully,
For **Thomas Cook (India) Limited**

Amit J. Parekh
Company Secretary and Compliance Officer

Encl: a/a

Thomas Cook (India) Ltd.
Thomas Cook Building, Dr. D. N. Road,
Fort, Mumbai - 400001
Board: +91-22-6160 3333
CIN: L63040MH1978PLC020717

A FAIRFAX Company



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 2022 (in Rs cr)	NA
4.	Highest Credit Rating During the previous FY 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/CIR/P/2018/144 dated November 26, 2018.

Amit J. Parekh
Company Secretary and Compliance Officer
9892133891

Brijesh Modi
Chief Financial Officer
9819039766

Date: 6th April, 2022