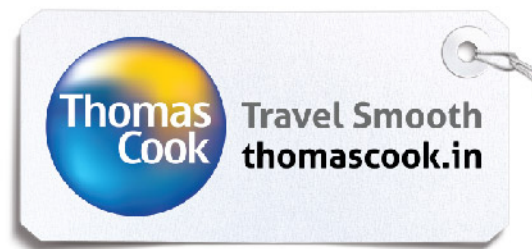


Thomas Cook (India) Ltd.
Thomas Cook Building, Dr. D. N. Road,
Fort, Mumbai - 400001
Board: +91-22-6160 3333
CIN: L63040MH1978PLC020717

A FAIRFAX Company



September 21, 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,

Subject: Refund of balance of unconverted portion of Optionally Convertible Cumulative Redeemable Preference Shares (“OCCRPS”)

Ref: Our earlier Intimation dated 20th June, 2022 under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 upon conversion of balance Optionally Convertible Cumulative Redeemable Preference Shares into Equity Shares

Reference to the above, upon conversion of the balance 132937000 Optionally Convertible Cumulative Redeemable Preference Shares OCCRPS of Rs. 10/- each into 28105073 equity shares of Re. 1/- each @ Rs. 47.30 per share in accordance with the terms of issue on the aforementioned intimation date, the unconverted portion, being a fraction which is equivalent to 0.9957 equity share @ Rs. 46.82 has been refunded to the holder of the said OCCRPS M/s. Fairbridge Capital (Mauritius) Limited, in the manner prescribed after securing necessary approvals.

This is for your information and records.

Thank you,

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

Amit J. Parekh
Company Secretary & Compliance Officer