

**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



May 6, 2024

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: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the disclosure regarding the order passed by Joint Commissioner, CGST & Central Excise, Mumbai Central.

The details of the above order as required under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 are given below:

Sr. No	Particulars	Details
1.	Name of the Authority	Joint Commissioner, CGST & Central Excise, Mumbai Central.
2.	Nature and details of the action(s) taken, initiated or order(s) passed	Intimation of tax ascertained as being payable under Section 73 of the CGST Act, 2017 and SGST Act, 2017
3.	date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority	6 <sup>th</sup> May, 2024
4.	details of the violation(s)/contravention(s) committed or alleged to be committed	The Company has received order for demand pertaining to Input Tax Credit mismatch under aforesaid sections for FY 2018-19 to FY 2020-21 for Rs. 11.79 crore (including tax amount and penalty)  The Company does not agree with the demand and intends to file an appeal/ seek redressal against the said demand order.
5.	impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	There is no material impact on the financials, operations or other activities of the Company in view of the said demand order.

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