

Thomas Cook (India) Ltd.
A Wing, 11th Floor, Marathon Futurex
N. M. Joshi Marg, Lower Parel
Mumbai 400 013
Board No.: +91-22-4242 7000



Travel Smooth
thomascook.in

A FAIRFAX Company

23rd March, 2016

The Manager,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001
Scrip Code: 500413
NCCPRS Scrip Code: 715022
NCD Scrip Code: 949099, 952673, 952674, 952675

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
NCCPRS Scrip Code: Thomas Cook CRNCPS
8.50% 2022
NCD:THC10.52; Thomas Cook 9.37% 2018
SERIES 1; Thomas Cook 9.37% 2019 SERIES 2;
Thomas Cook 9.37% 2019 SERIES 3
Fax No.: 2659 8237/38

Fax No.: 2272 2037/39/41/61

Dear Sir,

Re: Intimation of payment of interest to Non Convertible Debenture Holders (Unsecured) issued and allotted on a private placement basis

Pursuant to the terms of issue of Non-Convertible Debentures (Unsecured) (NCD) that were issued and allotted on a private placement basis and listed with BSE Scrip Code- 949099 and NSE Scrip Code- THC10.52, the due date for payment of interest is 16th April, 2016. As per the terms of issue, the record date fixed at the time of issuance and allotment of said unsecured NCD's was 31st March, 2016. Further, the mode of payment of interest would be by electronic mode.

This is for the information of the Exchange. Kindly acknowledge receipt.

Thanking you,

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


Amit J Parekh
Company Secretary & Compliance Officer

Holidays | Foreign Exchange | Business Travel | Visas | Insurance

Corporate Office : A Wing, 11th Floor, Marathon Futurex, N. M. Joshi Marg, Lower Parel, Mumbai - 400 013.

Registered Office : Thomas Cook Building, Dr. D. N. Road, Fort, Mumbai - 400 001.

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

www.thomascook.in