

Fairbridge Capital (Mauritius) Limited

Level 1, Maeva Tower, Silicon Avenue, Cybercity, Ebene 72201, Mauritius
Tel: (230) 464 3044 Fax: (230) 468 1930

5 April 2017

The Manager
National Stock Exchange of India Limited
Department of Corporate Services
Exchange Plaza, 5th Floor, Plot No.C/1
G Block, Bandra-Kurla Complex, Bandra (E)
Mumbai – 400 051
India

Dear Sir / Madam,

Sub: Disclosure under Regulations 30(1) & 30(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (the "SEBI Takeover Regulations")

Pursuant to Regulations 30(1) & 30(2) of the SEBI Takeover Regulations, please find enclosed the disclosure of shareholding of Fairbridge Capital (Mauritius) Limited in Thomas Cook (India) Limited (scrip code: THOMASCOOK) as on 31 March, 2017.

This is for your information and record.

Thank you.

Yours faithfully,



Amy Tan
On behalf of Fairbridge Capital (Mauritius) Limited

Enclosed: see attached

Format for Disclosures under Regulation 30(1) and 30(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part A- Details of Shareholding:

1. Name of the Target Company (TC)	Thomas Cook (India) Limited		
2. Name(s) of the stock exchange(s) where the shares of the TC are listed	BSE Limited and National Stock Exchange of India Limited		
3. Particulars of the Shareholder(s): a. Name of person(s) together with Persons Acting in Concert (PAC) whose total holding (including that in the form of shares, warrants, convertible securities and any other instrument that would entitle the holder to receive shares in the TC) is more than 25% of the voting rights of the TC.	<p><u>Promoter</u> : Fairbridge Capital (Mauritius) Limited (“FCML”)</p> <p><u>PAC</u>: Fairfax (Barbados) International Corp.(“FBIC”), H Investments Limited (“HIL”), FFHL Group Limited (“FGL”) and Fairfax Financial Holdings Limited (“FFHL”).</p>		
4. Particulars of the shareholding of person(s) mentioned at (3) above	No. of Shares	% w.r.t. total equity share / voting capital	% of total diluted share / voting capital of TC (*)
As of 31st March, 2017 , holding of: a) Shares:	<p><u>FCML</u>: 248,153,725 (Two Hundred Forty Eight Million One Hundred Fifty Three Thousand and Seven Hundred and Twenty Five) equity shares</p> <p><u>FBIC</u>: Nil</p> <p><u>HIL</u>: Nil</p> <p><u>FGL</u>: Nil</p> <p><u>FFHL</u>: Nil</p>	<p><u>FCML</u> : 67.66% of the total paid up share capital of the TC</p> <p><u>FBIC</u>: Nil</p> <p><u>HIL</u>: Nil</p> <p><u>FGL</u>: Nil</p> <p><u>FFHL</u>: Nil</p>	<p><u>FCML</u> : 67.66% of the total diluted share capital of the TC</p> <p><u>FBIC</u>: Nil</p> <p><u>HIL</u>: Nil</p> <p><u>FGL</u>: Nil</p> <p><u>FFHL</u>: Nil</p>
b) Voting Rights (otherwise than by shares)	N.A.		
c) Warrants	N.A.		
d) Convertible Securities	N.A.		
e) Any other instrument that would entitle the-holder to receive shares in the TC	N.A.		

Total	<u>FCML</u> : 248,153,725 equity shares	<u>FCML</u> : 67.66% of the total paid up share capital of the TC	<u>FCML</u> : 67.66% of the total diluted share capital of the TC
	<u>FBIC</u> : Nil	<u>FBIC</u> : Nil	<u>FBIC</u> : Nil
	<u>HIL</u> : NIL	<u>HIL</u> : NIL	<u>HIL</u> : NIL
	<u>FGL</u> : Nil	<u>FGL</u> : Nil	<u>FGL</u> : Nil
	<u>FFHL</u> : Nil	<u>FFHL</u> : Nil	<u>FFHL</u> : Nil



Authorised Signatory
 For and on behalf of Fairbridge Capital (Mauritius) Limited
 Place: Mauritius
 Date: 5 April 2017

Note:

1. In case of promoter(s) making disclosure under regulation 30(2), no additional disclosure under regulation 30(1) is required.

(*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.