

Fairbridge Capital (Mauritius) Limited

Level 1, Maeva Tower, Silicon Avenue, CyberCity, Ebene 72201, Mauritius
Tel: (230) 464-3040/31 Fax: (230) 468-1929

06 April 2018

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, India
Scrip code: THOMASCOOK
Email id: takeover@nse.co.in

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 as on 31 March 2018.

This is for your information and record.

Thanking you.

Yours sincerely,
for **Fairbridge Capital (Mauritius) Limited**

Authorised Signatory
Encl: a/a



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. or b. Name(s) of promoter(s), member of the promoter group and PAC with him.	<u>Promoter:</u> Fairbridge Capital (Mauritius) Limited ("FCML") <u>PAC:</u> Fairfax (Barbados) International Corp. ("FBIC"), H Investments Limited ("HIL"), FFHL Group Limited ("FGL") and Fairfax Financial Holdings Limited ("FFHL").		
4. Particulars of the shareholding of person(s) mentioned at (3) above	No. of Shares	% w.r.t. total equity share / voting capital wherever applicable	% of total diluted share / voting capital of TC (*)
As of 31st March, 2018, holding of: a) Shares:	FCML: 248,153,725 (Two Hundred Forty Eight Million One Hundred Fifty Three Thousand and Seven Hundred and Twenty Five) equity shares FBIC: Nil HIL: Nil FGL: Nil FFHL: Nil	FCML : 67.03% of the total paid up share capital of the TC FBIC: Nil HIL: Nil FGL: Nil FFHL: Nil	FCML : 67.03% of the total diluted share capital of the TC FBIC: Nil HIL: Nil FGL: Nil FFHL: Nil
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	FCML: 248,153,725 equity shares	FCML : 67.03% of the total paid up share capital of the TC	FCML : 67.03% of the total diluted share capital of the TC
	FBIC: Nil	FBIC: Nil	FBIC: Nil
	HIL: Nil	HIL: Nil	HIL: Nil
	FGL: Nil	FGL: Nil	FGL: Nil
	FFHL: Nil	FFHL: Nil	FFHL: Nil

For and on behalf of
Fairbridge Capital (Mauritius) Limited



 Authorised Signatory
 Place: Mauritius
 Date: 06 April 2018

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.