

Thomas Cook (India) Ltd.

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

CIN: L63040MH1978PLC020717

A FAIRFAX Company



24th July, 2018

The Manager,
Listing Department

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Scrip Code: 500413

**NCD Scrip Code: 952673, 952674,
952675**

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

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

**NCD: Thomas Cook 9.37% 2018 SERIES 1, Thomas
Cook 9.37% 2019 SERIES 2 Thomas Cook 9.37%
2020 SERIES 3**

Fax No.: 2659 8237/38

Dear Sir/ Madam,

Sub: Intimation of Record Date as per Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 60(2) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 and as per the terms of issue of Non-Convertible Debentures (Unsecured) (NCD) that were issued and allotted on a private placement basis and listed on the stock exchanges with BSE Scrip Code- 952673, 952674, 952675 and NSE Scrip Code-; Thomas Cook 9.37% 2018 'SERIES 1, Thomas Cook 9.37% 2019 SERIES 2, Thomas Cook 9.37% 2020 SERIES 3, we hereby intimate the record date as 16th August, 2018 for the purpose of payment of interest and principal amount which is due on 31st August, 2018.

We further inform that the record date and due date for payment of interest and principal amount has been ascertained in accordance with the Information Memorandum. The mode of payment would be by electronic means.

This is for the information of the Exchange.

Thank you,

Yours faithfully,

For **Thomas Cook (India) Limited**

Amit J. Parekh

Company Secretary and Compliance Officer