

**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



June 11, 2026

The Manager,  
Listing Department  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001  
**Scrip Code: 500413**

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**

Fax No.: 2659 8237/38

Dear Sir/ Madam,

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

**Subject: Intimation of Issuance of Corporate Guarantee under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In accordance with Regulation 30 read with Para B of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and and SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/1/3762/2026 dated January 30, 2026, we wish to inform the Stock Exchanges about the details of Corporate Guarantee to be issued by the Company to Deutsche Bank AG on behalf of Asian Trails Limited (Thailand), a subsidiary of Thomas Cook (India) Limited.

The details on the Corporate Guarantee to be issued, are attached herewith as **Annexure A** as per the requirements of Regulation 30 of the SEBI Listing Regulations read with SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/1/3762/2026 dated January 30, 2026.

This is for your information and records.

Thank you,

Yours faithfully  
For **Thomas Cook (India) Limited**

**Amit J. Parekh**  
Company Secretary & Compliance Officer

Encl : a/a

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**Annexure A**

<b>Sr. No</b>	<b>Particulars</b>	<b>Details</b>
1.	Name of party for which such guarantees or indemnity or surety was given;	Asian Trails Limited (Thailand)
2.	Whether the promoter/ promoter group/ group companies have any interest in this transaction?  If yes, nature of interest and details thereof and whether the same is done at "arm's length"	No, Asian Trails Limited is a subsidiary of Thomas Cook (India) Limited.  Promoter / Promoter Group / Group Companies have no interest in this transaction.
3.	Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee	The Sub Committee of Board of Directors of the Company has vide its approval dated June 11, 2026, authorized renewal of existing Corporate Guarantee of THB 53 Million to Deutsche Bank AG.
4.	Impact of such guarantees or indemnity or surety on listed entity	Credit facility has been sanctioned by Deutsche Bank AG, Thailand to Asian Trails Limited, Thailand on the basis of the aforesaid Corporate Guarantee (CG). This renewal of CG will enable Asian Trails Limited, to carry on its businesses smoothly which will eventually benefit its parent, i.e., Thomas Cook (India) Limited.  Further, Thomas Cook (India) Limited will be charging commission on arm's length basis.

For **Thomas Cook (India) Limited**

**Amit J. Parekh**

Company Secretary & 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