

NOTICES

Notice No.	20200302-17	Notice Date	02 Mar 2020
Category	Corporate Actions	Segment	Equity
Subject	Tender Offer (Buyback) of Equity Shares of Thomas Cook (India) Ltd.		

Content

Trading Members of the Exchange are hereby informed that, Thomas Cook (India) Ltd. has fixed Record Date for the purpose of determining the entitlement and names of the shareholders, who are eligible to participate in the buyback offer.

DEMATERIALIZED SECURITIES – ROLLING SETTLEMENT SEGMENT			
COMPANY NAME & CODE	RECORD DATE	PURPOSE	Ex-Entitlement basis from Date & Sett. No.
Thomas Cook (India) Ltd. (500413)	07/03/2020	To determine the entitlement and names of the shareholders, who are eligible to participate in the buyback offer	05/03/2020 DR-232/2019-2020

Trading Members of the Exchange are requested to take note of it.

Mangesh Tayde

Assistant General Manager –Listing Operations (CRD)

March 2, 2020