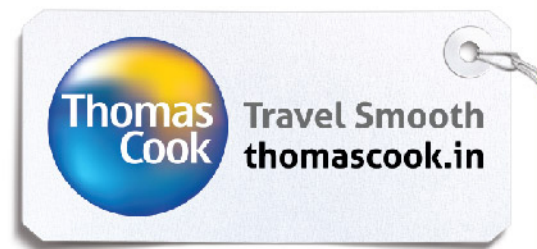


Thomas Cook (India) Ltd.
Thomas Cook Building, Dr. D. N. Road,
Fort, Mumbai - 400001
Board: +91-22-6160 3333
CIN: L63040MH1978PLC020717
A FAIRFAX Company



September 25, 2021

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

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.: 2272 2037/39/41/61

Fax No.: 2659 8237/38

Dear Sir/ Madam,

Sub: Corrigendum to the Annual Report for FY 2020-21

Re.: Regulation 34(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is in furtherance to our letter dated 6th September, 2021 wherein the Company had submitted its Integrated Annual Report along with the Notice of the 44th AGM to be held on Wednesday, 29th September, 2021 at 3.00 p.m. (IST) via Video Conference / Other Audio Visual Means. The attached disclosure was inadvertently not carried out in the Management Discussion & Analysis Report (MDAR) section of the Integrated Annual Report (on page No. 83 of the report). This is also being circulated through email to all our shareholders. The same is attached herewith and is also accessible on following link [https://resources.thomascook.in/downloads/Corrigendum to the Annual Report for FY-2020-21.pdf](https://resources.thomascook.in/downloads/Corrigendum%20to%20the%20Annual%20Report%20for%20FY-2020-21.pdf)

This corrigendum is a part of the Integrated Annual Report and the MDAR should be read in conjunction with this corrigendum.

This is for the information and record of the exchange and its members.

For Thomas Cook (India) Limited

Amit J. Parekh
Company Secretary & Compliance Officer

Encl: a/a

Corrigendum to the Annual Report for FY 2020-21

Ratios where there has been a significant change from financial year ended 31st March 2020 to financial year ended 31st March 2021:

Sr. No.	Key Ratios	Standalone				Consolidated			
		Ratios		Variance %	Explanation	Ratios		Variance %	Explanation
		FY 2020-21	FY 2019-20			FY 2020-21	FY 2019-20		
1	Debtors Turnover	1.69	8.63	-80.38	Debtors Turnover ratio has reduced due to reduction in sales by 91% on account of the impact of the Covid-19 pandemic.	2.64	10.48	-74.83	Debtors Turnover ratio Has reduced due to reduction in sales by 88% on account of the impact of the Covid-19 pandemic.
2	Inventory Turnover	-	-	-	-	17.16	264.33	-93.51	The Inventory Turnover ratio has reduced due to reduction in sales by 88 % on account of the impact of the Covid-19 pandemic.
3	Interest Coverage Ratio	-1.65	0.46	-458.41	Interest Coverage ratio has reduced as Company has suffered losses during the year on account of the impact of the Covid-19 pandemic.	-5.69	0.32	-1,876.06	Interest Coverage ratio has reduced as Company has suffered losses during the year on account of the impact of the Covid-19 pandemic.
4	Current ratio	1.47	0.98	49.77	The Current ratio has improved due to receipt of Optionally Convertible Cumulative Redeemable Preference Shares (OCCRPS) application money at the year-end.	0.83	0.87	-4.41	There is no Major Variation as compared to previous year.
5	Debt Equity Ratio	0.06	0.06	7.32	The ratio has increased due to increase in short term debts by Rs. 314 Mn which has been offset by receipt of OCCRP application money of Rs. 4357 Mn at the year-end which increased the capital base.	0.18	0.25	-25.98	Debt Equity ratio has improved due to reduction in overall debt by Rs. 587 Mn and receipt of OCCRP application money at the year-end which increased the capital base.
6	Operating Profit Ratio	-89.03	-1.04	8,426.72	Operating Profit ratio has been impacted on account of restriction in travelling across the world which has resulted in reduction in	-63.05	-0.65	9,574.51	Operating Profit ratio has been impacted on account of restriction in travelling across the world which has

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					revenue.				resulted in reduction in revenue.
7	Net Profit Ratio	-7.75	-1.17	560.89	Net Profit ratio has been impacted on account of restrictions in travelling across the world which has resulted in reduction in revenue.	-37.13	-0.26	14,272.44	Net Profit ratio has been impacted on account of restrictions in travelling across the world which has resulted in reduction in revenue.
8	Return on Net Worth (RONW) or Return on Equity (ROE)	-0.78	-1.73	-55.16	Return on Net worth has improved due to receipt of OCCRPS application money at the year-end which increased the capital base	-15.30	-1.06	1,342.79	Return on Net worth has worsened due to higher losses on account of the pandemic which could not be offset by the receipt of OCCRPS application money at the year-end.