



NOTICES

Notice No. 20191128-8 Notice Date 28 Nov 2019
Category Corporate Actions Segment Equity
Subject Scheme of Arrangement (Demerger) of Thomas Cook (India) Ltd. (Scrip Code 500413)

Content

Trading Members of the Exchange are hereby informed that, pursuant to the Scheme of Arrangement (Demerger) approved by the Hon'ble National Company Law Tribunal, Mumbai Bench (NCLT), Thomas Cook (India) Ltd. has fixed the Record Date for the purpose of determining entitlement of the shareholders of the Company, as per details given below:

COMPANY NAME CODE	RECORD DATE	PURPOSE	EX- ENTITLEMENT FROM DATE & SETT. NO.
Thomas Cook (India) Ltd. (500413)	06/12/2019	<p>As per Scheme of Arrangement sanctioned by the Hon'ble National Company Law Tribunal, Mumbai Bench (NCLT), between, Thomas Cook (India) Ltd. (Transferor Company) and Quess Corp Limited and Their Respective Shareholders and Creditors: -</p> <p>Upon the coming into effect of the aforesaid Scheme and in consideration of the transfer of the Human Resource Services Business of Thomas Cook (India) Ltd. into Quess Corp Limited pursuant to this Scheme</p> <p>Quess Corp Limited shall issue and allot Equity Shares to the shareholders of Thomas Cook (India) Ltd. in the following proportion:</p> <p>"1889 fully paid up equity shares of Rs.10/- each fully paid up of Quess Corp Limited shall be issued and allotted for every 10,000 (Ten thousand) fully paid up equity shares of Rs. 1/- each fully paid up held in Thomas Cook (India) Ltd."</p>	05/12/2019 DR-168/2019- 2020

Note:

Pursuant to SEBI Circular No. SEBI/Cir/ISD/1/2010 dated November 2, 2010, Trading members are hereby informed that the trading in the equity shares of the aforesaid company shall be transferred from 'A' group to 'T' group w.e.f. December 05, 2019 and pursuant to SEBI Circular No. CIR/MRD/DP/01/2012 dated January 20, 2012; the aforesaid scrip shall be a part of Call Auction in Pre-open Session on December 05, 2019.

Mangesh Tayde

Assistant General Manager –Listing Operations (CRD)

November 28, 2019