PINC PIONEER MONEY MANAGEMENT LIMITED

**POST OPEN OFFER REPORT - II**
**(Similar changes in above to be reflected, if any)**

**IN RESPECT OF OPEN OFFER MADE BY** Fairbridge Capital (Mauritius) Limited ("**Acquirer**") along with Fairfax (Barbados) International Corp. ("**PAC 1**"), FFHL Group Limited ("**PAC 2**") and Fairfax Financial Holdings Limited ("**PAC 3**") **TO ACQUIRE SHARES OF THOMAS COOK (INDIA) LIMITED ("TCIL" OR "TARGET COMPANY")**

(IN TERMS OF REGULATION 27 (7) OF THE SEBI (SAST) REGULATIONS, 2010)

**Report on status of release of Escrow Account**

This is in continuation to the post offer report earlier filed vide letter dated 16th August, 2012. This report provides details of the release of Escrow Account which was created to secure performance obligations of the Acquirer.

Total amount in Escrow Account (Rs Lakhs): ₹ 34111.00

| Release of Escrow Account | | |
|---|---|---|
| **Purpose** | **Date** | **Amount ( ₹ Lakhs)** |
| Amount released to Acquirer<br>• Upon completion of payment of consideration.<br>• Upon withdrawal of offer, if applicable<br>• Any other purpose ( to be clearly specified) | <br><br>On 7th September, 2012<br>Nil<br>Nil | <br><br>₹ 19586.05<br>Nil<br>Nil |
| Amount paid to other entities (Give details along with name of entities and the purpose) | Nil | Nil |

Total number of securities in Escrow Account: **Not Applicable (NA)**
(Equivalent value as on date of the transfer from Escrow Account)

1218, Maker Chambers V, Nariman Point, Mumbai 400 021. | Tel: 91-22-6618 6400 / 2202 1171 | Fax: 91 22 2204 9195

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| Release of Escrow Account | | |
|---|---|---|
| **Purpose** | **Date of transfer** | **Equivalent Value ( ₹ Lakhs)** |
| Number of Securities transferred to Acquirer<br>• Upon completion of payment of consideration.<br>• Upon withdrawal of offer, if applicable<br>• Any other purpose ( to be clearly specified) | <br><br>NA<br><br>NA<br><br>NA | <br><br>NA<br><br>NA<br><br>NA |
| Number of Securities transferred to other entities (Give details alongwith name of entities and the purpose) | Nil | Nil |

**For PIONEER MONEY MANAGEMENT LIMITED.**
**(SEBI Reg. no. INM000011906)**

**AUTHORISED SIGNATORY**

**Date: 7th September, 2012.**
**Place: MUMBAI.**

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