

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



August 6, 2025

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,

Sub: Press Release – Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We are enclosing herewith the Press Release of M/s. Sterling Holiday Resorts Limited, wholly owned subsidiary of M/s. Thomas Cook (India) Limited dated August 6, 2025 titled, "Sterling Delivers Record Q1 Performance, Sets Stage for Accelerated FY26 Growth".

This is for your information and records.

Thank you.

Yours faithfully,

For **Thomas Cook (India) Limited**

Amit J. Parekh
Company Secretary and Compliance Officer

Encl: a/a

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.
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PRESS RELEASE

Sterling Delivers Record Q1 Performance, Sets Stage for Accelerated FY26 Growth

- Achieves highest-ever Q1 revenue and EBITDA with continued debt-free status
- Adds two new resorts, strengthens asset-right expansion model
- Guest delight soars with 30 resorts winning TripAdvisor awards

Chennai, August 6, 2025: Sterling Holiday Resorts Ltd. has kicked off FY26 on a strong note, reporting its best-ever first-quarter performance. With an 8% year-on-year revenue growth to ₹1,392 million and a robust 25% rise in EBITDA to ₹514 million, Sterling continues to lead the way in delivering upscale experiential hospitality across India. The company also posted a 27% growth in Profit Before Tax to ₹371 million and remains debt-free, with cash reserves touching ₹2,963 million.

Even as Sterling increased its available room inventory by 21% year-on-year, the company maintained strong pricing power, with Average Room Rates (ARR) holding firm at ₹7,089. Room revenue rose 11% and Food & Beverage revenue surged by 16%, indicating balanced and healthy growth.

With the addition of Sterling Kastoori in Rudraprayag and Sterling Vanavasa in Lansdowne the network now spans 54 destinations across the country – with a dominant presence in states like Rajasthan, Uttarakhand, Tamilnadu and Kerala; and in segments like wildlife and across the Himalayas.

Sterling's commitment to Guest Delight continues to be recognised nationally: 30 resorts were honoured with TripAdvisor Travelers' Choice Awards, including Sterling Kanha which earned "Best of the Best" for the third consecutive year, underscoring consistently exceptional service delivery.

Through its ESG initiative, Sterling Sankalp, the company advanced key sustainability efforts such as expanding solar and heat pump installations and eliminating plastic bottled water with in-house bottling plants across multiple resorts. Its partnership with the Fairfax India Charitable Foundation facilitated the installation of dialysis machines across seven hospitals, extending its impact beyond hospitality.

Looking ahead, Sterling is poised for an accelerated growth trajectory in FY26, backed by a robust pipeline of over 20 resorts, deepening domestic travel trends, and a strong foundation in technology, brand, and people. As it transitions from transformation to high-performance execution, Sterling is set to scale responsibly while continuing to delight guests across India.



About Sterling Holiday Resorts Limited

Sterling Holiday Resorts Limited is a leading hospitality company in India that has a portfolio across 54 unique destinations, comprising over 63 resorts, hotels and retreats with over 3,200 keys operational (including Nature Trails). The company caters to leisure stays, Meetings and Conferences (MICE), Destination Weddings, Reunions, Picnics and Group travel. The company offers a network of properties across hills, beaches, jungles, waterfront, adventure, heritage, pilgrimage and drive-to locations.

Sterling has resorts at some of the best holiday destinations in India, including Alleppey, Amritsar, Anaikatti, Athirappilly, Badami, Bokaro, Corbett, Chail, Coorg, Darjeeling, Dehradun, Gangtok, Gir, Goa, Godavari, Guruvayur, Haridwar, Jaisalmer, Kalimpong, Kanha, Karwar, Kodaikanal, Kufri, Lansdowne Forest Division, Lonavala, Madurai, Manali, Mount Abu, Munnar, Mussoorie, Nainital, Ooty, Panchgani, Pench, Puri, Pushkar, Ranthambore, Rishikesh, Rudraprayag, Sariska, Shimla, Srinagar, Thekkady, Tiruvannamalai, Tirthahar, Udaipur, Vythiri, Wayanad, Yelagiri and Yercaud.

Sterling Holiday Resorts Limited is a part of Fairfax Financial Holdings Limited and is a 100% independently managed, wholly owned subsidiary of Thomas Cook (India) Limited (TCIL), India's leading integrated travel and travel-related financial services.

For booking and more information, guests can log on to www.sterlingholidays.com

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