

Procedure for claiming Dividend and Shares from IEPF Authority

As per IEPF Rules, any person whose unclaimed or unpaid amount and shares have been transferred by the Company to IEPF may claim their unclaimed or unpaid amount and/or shares directly from the IEPF Authority by making an online application in Form IEPF-5. The said Form IEPF-5 is available on website <https://iepf.gov.in/IEPF/corporates.html>

Follow the following procedure to claim refund:

1. Fill the web form IEPF 5 available at <https://iepf.gov.in/IEPF/corporates.html>
2. On successful submission an acknowledgement will be generated indicating the Service Request Number (“SRN”). Please note the SRN for future tracking of the form.
3. Take a printout of the duly filled IEPF-5 and the acknowledgement issued after submission of the form.
4. Submit the following documents to the below Nodal Officer of the Company.

Srinivasulu Raju Y, Company Secretary
Wonderla Holidays Limited
28th KM, Jadenahalli, Mysore Road,
Bangalore – 562109, Karnataka
Phone: 080-37230372
E-mail: investors@wonderla.com

- a. Print out of duly filled and submitted claim form IEPF-5; with claimant signature and if joint holders are involved than the Form should be signed by all the joint holders.
- b. Copy of acknowledgement generated after submission of claim Form IEPF-5.
- c. Advance Stamped receipt (original) with signature of claimant and two witnesses. (Format is enclosed at Annexure-I)
- d. Indemnity Bond (original) with claimant signature (As per format is enclosed at Annexure-II) to be executed on a non-judicial Stamp Paper of the value as prescribed under the Stamp Act (According to State Stamp Act), if the unpaid amount of the claim is Rs.10,000 or more.

Please ensure to enter date, place and Signature of claimant and witness on a plain paper if the unpaid amount to be claimed does not exceed Rs.10,000.

In case of refund of shares, on a non-judicial Stamp Paper of the value as prescribed under the Stamp Act.

- e. In case of refund of matured deposit or debenture, or bonds, or where shares (in physical form) are claimed original certificate thereto.
- f. Copy of Aadhaar Card of the claimant and if there are joint holders, the copy of Aadhar card of all the joint holders is required.

- g. Proof of entitlement (certificate of share/Interest warrant/dividend warrant, Application No. etc.)
- h. Original Cancelled Cheque leaf.
- i. Copy of Passport, OCI and PIO card in case of foreigners and NRI.
- j. Copy of PAN Card (mandatory in case of claim for shares).
- k. Client Master List of De-mat A/c of the claimant.
- l. In case any Joint holder is deceased, Copy of Death certificate to be attached.
- m. Other optional documents, (if any)

5. Claim forms completed in all aspects will be verified by the Company and based on Company's verification report, refund will be released by the IEPF Authority in favour of claimants' Aadhaar linked bank account through electronic transfer. -

Annexure I
Advance Receipt

Received from the Investor Education and Protection Fund Authority the sum of Rs..... and -----
(No of shares) being the amount and shares payable to me from the Investor Education and Protection
Fund as Dividend & Equity shares due for refund / interest accrued on...../Dividend credited
to IEPF under Companies Act, 1956 or Companies Act, 2013/ Dividend credited to General Revenue
Account under Companies Act, 1956 / others, specify.....) which was originally due from
M/s..... (Name of the company)

Signature of claimant with date

Stamp



Signature of witness:

1. Signature with date

Name
Address

2. Signature with date

Name
Address

Annexure II
Indemnity bond

To
The Investor Education and Protection Fund Authority
.....

In consideration of the payment of Rs. and (no of shares) being the amount and shares due to me as Dividend on Equity shares due for refund /interest accrued on...../Dividend credited to IEPF under Companies Act, 1956 or Companies Act, 2013/ Dividend credited to General Revenue Account under Companies Act, 1956 / others, specify.....) for the Financial Year..... from M/s (Name of the company) out of the Investor Education and Protection Fund by the Authority.

Ison /daughter /wife of do hereby agree and undertake to indemnify the Investor Education and Protection Fund Authority to the extent of any claim not exceeding the amount hereinbefore mentioned which may be preferred against the Investor Education and Protection Fund Authority, and which it has to lawfully discharge.

Signature

Date:

Place:

Witnesses:

1. Signature with date

Name

Address

2. Signature with date

Name

Address