

Format of Holding of Specified securities

1. Name of Listed Entity:WONDERLA HOLIDAYS LIMITED
2. Scrip Code/Name of Scrip/Class of Security:538268,WONDERLA,EQUITY SHARES
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg.31(1)(b)/Reg.31(1)(c)
 - a. if under 31(1)(b) then indicate the report for quarter ending 31/12/2018
 - b. if under 31(1)(c) then indicate date of allotment/extinguishment

4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information:

	Particulars	YES*	NO*
a	Whether the Listed Entity has issued any partly paid up shares		
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?		
c	Whether the Listed Entity has any shares against which depository receipts are issued?		
d	Whether the Listed Entity has any shares in locked-in?		
e	Whether any shares held by promoters are pledge or otherwise encumbered?		

*if the Listed Entity selects the option 'NO' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5 The tabular format for disclosure of holding of specified securities is as follows:

Table I - Summary Statement holding of specified securities

Category	Category of Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No of Voting Rights		Total as a % of			No.	As a % of total	No.	As a % of total		
								Class X	Class Y									Total
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)		
(A)	Promoter & Promoter Group	7	40281538	0	0	40281538	71.28	40281538	0	40281538	71.28	0	71.28	0	0.00	0	0.00	40281538
(B)	Public	27124	16227312	0	0	16227312	28.72	16227312	0	16227312	28.72	0	28.72	0	0.00	NA	NA	16227255
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	NA	0
(C2)	Shares held by Employes Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total:	27131	56508850	0	0	56508850	100.00	56508850	0	56508850	100.00	0	100.00	0	0.00	0	0.00	56508793

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VII)+(X) As a % of (A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
									No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
									Class X	Class Y									Total
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)		
(1)	Indian																		
(a)	Individuals/Hindu undivided Family		7	40281538	0	0	40281538	71.28	40281538	0	40281538	71.28	0	71.28	0	0.00	0	0.00	40281538
	K CHITTILAPPILLY TRUST	AAATK1142J	1	2768500	0	0	2768500	4.90	2768500	0	2768500	4.90	0	4.90	0	0.00	0	0.00	2768500
	KOCHOUSEPH CHITTILAPPILLY	AAHTA0155F	1	2636730	0	0	2636730	4.67	2636730	0	2636730	4.67	0	4.67	0	0.00	0	0.00	2636730
	ARUN K CHITTILAPPILLY	AAQPC8182M	1	5273470	0	0	5273470	9.33	5273470	0	5273470	9.33	0	9.33	0	0.00	0	0.00	5273470
	CHITTILAPPILLY THOMAS KOCHOUSEPH	ABTPK4822C	1	14777168	0	0	14777168	26.15	14777168	0	14777168	26.15	0	26.15	0	0.00	0	0.00	14777168
	SHEELA GRACE KOCHOUSEPH	ACMPK3764H	1	7044230	0	0	7044230	12.47	7044230	0	7044230	12.47	0	12.47	0	0.00	0	0.00	7044230
	MITHUN KOCHOUSEPH CHITTILAPPILLY	ACTPC8004B	1	6270000	0	0	6270000	11.10	6270000	0	6270000	11.10	0	11.10	0	0.00	0	0.00	6270000
	PRIYA SARAH CHEERAN JOSEPH	AERPJ7748B	1	1511440	0	0	1511440	2.67	1511440	0	1511440	2.67	0	2.67	0	0.00	0	0.00	1511440
(b)	Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Sub-Total (A)(1)		7	40281538	0	0	40281538	71.28	40281538	0	40281538	71.28	0	71.28	0	0.00	0	0.00	40281538
(2)	Foreign																		
	Individuals (Non-Resident Individuals/Foreign																		
(a)	Individuals		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)		7	40281538	0	0	40281538	71.28	40281538	0	40281538	71.28	0	71.28	0	0.00	0	0.00	40281538

Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
									No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
									Class X	Class Y									Total
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)		
(1)	Institutions																		
(a)	Mutual Funds		10	3225743	0	0	3225743	5.71	3225743	0	3225743	5.71	0	5.71	0	0.00	NA	NA	3225743
	HDFC TRUSTEE COMPANY LTD. A/C HDFC CAPITAL BUILDERVALUE FUND	AAATH1809A	1	650052	0	0	650052	1.15	650052	0	650052	1.15	0	1.15	0	0.00	NA	NA	650052
	UTI - LONG TERM EQUITY FUND (TAX SAVING)	AAATU1088L	3	1135623	0	0	1135623	2.01	1135623	0	1135623	2.01	0	2.01	0	0.00	NA	NA	1135623
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Foreign Portfolio Investors		23	5688050	0	0	5688050	10.07	5688050	0	5688050	10.07	0	10.07	0	0.00	NA	NA	5688050
	HANDELSBANKENS TILLVAXTMARKNADSFOND	AABCH6983P	1	1256292	0	0	1256292	2.22	1256292	0	1256292	2.22	0	2.22	0	0.00	NA	NA	1256292
	VALUEQUEST INDIA MOAT FUND LIMITED	AAECV7085K	1	1130186	0	0	1130186	2.00	1130186	0	1130186	2.00	0	2.00	0	0.00	NA	NA	1130186
	STEINBERG INDIA EMERGING OPPORTUNITIES FUND LIMITE	AAPCS9509N	1	1596722	0	0	1596722	2.83	1596722	0	1596722	2.83	0	2.83	0	0.00	NA	NA	1596722
(f)	Financial Institutions/Banks		2	23265	0	0	23265	0.04	23265	0	23265	0.04	0	0.04	0	0.00	NA	NA	23265
(g)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(i)	Any Other																		
	Sub Total (B)(1)		35	8937058	0	0	8937058	15.82	8937058	0	8937058	15.82	0	15.82	0	0.00	NA	NA	8937058
(2)	Central Government/State Government(s)/President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Sub Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(3)	Non-Institutions																		
(a)	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs		25578	4682528	0	0	4682528	8.29	4682528	0	4682528	8.29	0	8.29	0	0.00	NA	NA	4682471
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		8	484441	0	0	484441	0.86	484441	0	484441	0.86	0	0.86	0	0.00	NA	NA	484441
(b)	NBFCs Registered with RBI		3	1753	0	0	1753	0.00	1753	0	1753	0.00	0	0.00	0	0.00	NA	NA	1753
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Overseas Depositories (Holding DRs)(Balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Any Other																		
	TRUSTS		1	7380	0	0	7380	0.01	7380	0	7380	0.01	0	0.01	0	0.00	NA	NA	7380
	ALTERNATIVE INVESTMENT FUND		3	341000	0	0	341000	0.60	341000	0	341000	0.60	0	0.60	0	0.00	NA	NA	341000
	NON RESIDENT INDIANS		855	701290	0	0	701290	1.24	701290	0	701290	1.24	0	1.24	0	0.00	NA	NA	701290
	CLEARING MEMBERS		26	39846	0	0	39846	0.07	39846	0	39846	0.07	0	0.07	0	0.00	NA	NA	39846
	NON RESIDENT INDIAN NON REPATRIABLE		288	161344	0	0	161344	0.29	161344	0	161344	0.29	0	0.29	0	0.00	NA	NA	161344
	BODIES CORPORATES		327	870672	0	0	870672	1.54	870672	0	870672	1.54	0	1.54	0	0.00	NA	NA	870672
	Sub Total (B)(3)		27089	7290254	0	0	7290254	12.90	7290254	0	7290254	12.90	0	12.90	0	0.00	NA	NA	7290197
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		27124	16227312	0	0	16227312	28.72	16227312	0	16227312	28.72	0	28.72	0	0.00	NA	NA	16227255

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding converttble securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
									No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
									Class X	Class Y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)		
(1)	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regulations 2014)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0

Details of the shareholders acting as persons in Concert including their Shareholding:			
Name of Shareholder	Name of PAC	No of shares	Holding%
Total:		0	0

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders,	
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No of Shareholders	No of shares
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