

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 30/09/2018
  - 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		NO
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO
c	Whether the Listed Entity has any shares against which depository receipts are issued?		NO
d	Whether the Listed Entity has any shares in locked-in?		NO
e	Whether any shares held by promoters are pledge or otherwise encumbered?		NO

\*if the Listed Entity selectes 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 1 - 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 (VI) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (As a % of (A+B+C))	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 (A+B+C))	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								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)		(XII)	(XIII)		
(A)	Promoter & Promoter Group	6	40252498	0	0	40252498	71.33	40252498	0	40252498	71.33	0	0.00	0	0.00	40252498	
(B)	Public	26943	16256352	0	0	16256352	28.77	16256352	0	16256352	28.77	0	0.00	N/A	N/A	16256352	
(C)	Non Promoter-Non Public																
(C1)	Shares underlying DR	0	0	0	0	0	N/A	0	0	0	0.00	0	0.00	N/A	N/A	0	
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	N/A	N/A	0	
	Total	26949	56508850	0	0	56508850	100.00	56508850	0	56508850	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 (VII)) 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		6	40252498	0	0	40252498	71.23	40252498	0	40252498	71.23	0	0.00	0	0.00	40252498	
	K CHITILAPPILLY TRUST	AAATK1142J	1	2768500	0	0	2768500	4.90	2768500	0	2768500	4.90	0	0.00	0	0.00	2768500	
	ARUN K CHITILAPPILLY	AAQPC8182M	1	7910200	0	0	7910200	14.00	7910200	0	7910200	14.00	0	0.00	0	0.00	7910200	
	CHITILAPPILLY THOMAS KOCHOUSEPH	ABTPK4822C	1	14750568	0	0	14750568	26.10	14750568	0	14750568	26.10	0	0.00	0	0.00	14750568	
	SHEELA GRACE KOCHOUSEPH	ACMPK3764H	1	7044230	0	0	7044230	12.47	7044230	0	7044230	12.47	0	0.00	0	0.00	7044230	
	MITHUN KOCHOUSEPH CHITILAPPILLY	ACTPC8004B	1	6270000	0	0	6270000	11.10	6270000	0	6270000	11.10	0	0.00	0	0.00	6270000	
	PRIYA SARAH CHEERAN JOSEPH	AERPJ7748B	1	1509000	0	0	1509000	2.67	1509000	0	1509000	2.67	0	0.00	0	0.00	1509000	
(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	
(c)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	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	
	<b>Sub-Total (A)[1]</b>		<b>6</b>	<b>40252498</b>	<b>0</b>	<b>0</b>	<b>40252498</b>	<b>71.23</b>	<b>40252498</b>	<b>0</b>	<b>40252498</b>	<b>71.23</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>40252498</b>	
(2)	Foreign																	
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)		0	0	0	0	0	0.00	0	0	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	
(c)	Institutions		0	0	0	0	0	0.00	0	0	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	
(e)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	
	<b>Sub-Total (A)[2]</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	
	<b>Total Shareholding of Promoter and Promoter Group (A)=(A)[1]+(A)[2]</b>		<b>6</b>	<b>40252498</b>	<b>0</b>	<b>0</b>	<b>40252498</b>	<b>71.23</b>	<b>40252498</b>	<b>0</b>	<b>40252498</b>	<b>71.23</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>40252498</b>	

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 (V+V+VI)	Shareholding as a % of total no of shares (A+B+CZ)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assumption of 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	
									Class X	Class Y	Total			No.	As a % of total Shares held	No.	As a % of total Shares held		
									No of Voting Rights			Total as a % of (A+B+C)							
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X	Class Y	Total	(X)	(XI)	(XII)	(XIII)	(XIV)			
(1)	Institutions																		
	Mutual Funds		11	3122167	0	0	3122167	5.53	3122167	0	3122167	5.53	0	5.53	0	0.00	NA	NA	3122167
	HDFC TRUSTEE COMPANY LTD. A/C HDFC CAPITAL BUILDER/VALUE 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	1051380	0	0	1051380	1.86	1051380	0	1051380	1.86	0	1.86	0	0.00	NA	NA	1051380
(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		26	5803243	0	0	5803243	10.27	5803243	0	5803243	10.27	0	10.27	0	0.00	NA	NA	5803243
	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 LIMITED	AAPCS9509N	1	1300000	0	0	1300000	2.30	1300000	0	1300000	2.30	0	2.30	0	0.00	NA	NA	1300000
(f)	Financial Institutions/Banks		2	26757	0	0	26757	0.05	26757	0	26757	0.05	0	0.05	0	0.00	NA	NA	26757
(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																		
	<b>Sub Total (B)(1)</b>		<b>39</b>	<b>8952167</b>	<b>0</b>	<b>0</b>	<b>8952167</b>	<b>15.84</b>	<b>8952167</b>	<b>0</b>	<b>8952167</b>	<b>15.84</b>	<b>0</b>	<b>15.84</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>	<b>8952167</b>
(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
	<b>Sub Total (B)(2)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>	<b>0</b>
(3)	Non-Institutions																		
(a)	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs		25386	4593716	0	0	4593716	8.13	4593716	0	4593716	8.13	0	8.13	0	0.00	NA	NA	4593659
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		8	460045	0	0	460045	0.81	460045	0	460045	0.81	0	0.81	0	0.00	NA	NA	460045
(b)	NBFCs Registered with RBI		4	1893	0	0	1893	0.00	1893	0	1893	0.00	0	0.00	0	0.00	NA	NA	1893
(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		4	387451	0	0	387451	0.69	387451	0	387451	0.69	0	0.69	0	0.00	NA	NA	387451
	NON RESIDENT INDIANS		839	692263	0	0	692263	1.23	692263	0	692263	1.23	0	1.23	0	0.00	NA	NA	692263
	CLEARING MEMBERS		47	14131	0	0	14131	0.03	14131	0	14131	0.03	0	0.03	0	0.00	NA	NA	14131
	NON RESIDENT INDIAN NON REPATRIABLE		282	159563	0	0	159563	0.28	159563	0	159563	0.28	0	0.28	0	0.00	NA	NA	159563
	BODIES CORPORATES		333	987743	0	0	987743	1.75	987743	0	987743	1.75	0	1.75	0	0.00	NA	NA	987743
	<b>Sub Total (B)(3)</b>		<b>26904</b>	<b>7304185</b>	<b>0</b>	<b>0</b>	<b>7304185</b>	<b>12.93</b>	<b>7304185</b>	<b>0</b>	<b>7304185</b>	<b>12.93</b>	<b>0</b>	<b>12.93</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>	<b>7304128</b>
	<b>Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)</b>		<b>26943</b>	<b>16256352</b>	<b>0</b>	<b>0</b>	<b>16256352</b>	<b>28.77</b>	<b>16256352</b>	<b>0</b>	<b>16256352</b>	<b>28.77</b>	<b>0</b>	<b>28.77</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>	<b>16256295</b>

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+CZ)	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
									Class X	Class Y	Total			No.	As a % of total Shares held	No.	As a % of total Shares held	
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(X)			(X)	(XII)	(XIII)		(XIV)		
(1)	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	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	NA	NA	0	
	<b>Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>			<b>0</b>	

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

<b>Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders,</b>	
No of Shareholders	No of shares