Format of Holding of Specified securities

- 1. Name of Listed Entity: WONDERLA HOLIDAYS LIMITED
- 2. Scrip Code/Name of Scrip/Class of Security:,,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 31/12/2016
 - 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	YE:	S*	NO*
а	Whether the Listed Entity has issued any partly paid up shares			المستسرا
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?			
С	Whether the Listed Entity has any shares against which depository receipts are issued?			'
d	Whether the Listed Entity has any shares in locked-in?	\	$\overline{}$	
е	Whether any shares held by promoters are pledge or otherwise encumbered?			

*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:

For Wonderla Holidays Limited

Company Secretary

Table I - Summary Statement holding of specified securities

Category	Category of Shareholder		No of fully paid up equity shares held	up equity shares	Underlying Depository	Held (VII) = (IV)+(V)+(VI)	shares (As a % of	Number of Vo securities	ting Righ	ts held in eac		converttible securities	assuming full conversion of	Number of Shares			of Shares or otherwise ered	Number of equity shares held in dematerialized
					Receipts		(A+8+C2))				l -		convertible Securities (as a percentage of	101-	As a % of total	A1-	As a % of tota	form
-								No of	Voting R	-	Total as a % of (A+B+C)		٠	No.	Shares held	NO.	Shares held	
								Class X	Class Y	Total					1			
(1)	(II)	(111)	(IV)	(V)	(VI)	(VII)	(VIII)			(IX)		(X)	(XI)		(XII)	<u> </u>	(XIII)	(XIV)
																<u> </u>	<u> </u>	
(A)	Promoter & Promoter Group	5	40109222	0	. 0	40109222	70.99	40109222	0	40109222	70.99	0	70.99	11300134	28.17	' '	0.0	40109222
(B)	Public	26160	16391448	0	0	16391448	29.01	16391448	٥	16391448	29.01	ı	29.01	0	0.00	NA	NA	16391041
(C)	Non Promoter-Non Public	i										i						
(C1)	Shares underlying DRs	0	0	0	0	0	NA	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	0.00		0.00	0	0.00	NA	NA	0
					1				L					1				
	Total:	26165	56500670	0	0	56500670	100.00	56500670	0	56500670	100.00	0	100.00	11300134	20.00		0.0	56500263



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

		PAN			No of Partly paid- up equity shares held		Held (IV+V+VI)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VIII) As a % of (A+B+CZ	securities				No of Shares Underlying Outstanding converttible securities (Including Warrants)	assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VII)+(X) As a % of (A+B+C2)			otherwise e	encumbered	Number of equity shares held in dematerialized form
	·				İ				l No	of Voting I	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								
	(1)	(11)	(81)	(IV)	(V)	(VI)	(VII)	(VIII)			(IX)		(x)	(XI)	<u> </u>	(XII)		(XIII)	(XIV)
(1)	Indian											<u> </u>			ļ				
(a)	Individuals/Hindu undivided Family		5	40109222		0	40109222				0 40109222			70.99				0.00	
	ARUN K CHITTILAPPILLY	AAQPC8182M	1	7910200		0	7910200				7910200			14.00				0.00	
	CHITTILAPPILY THOMAS KOCHOUSEPH	ABTPK4822C	1	17375792		0	17375792	30.75			0 17375792			30.75				0,00	
	SHEELA KOCHOUSEPH	ACMPK3764H	1	7044230		0	7044230	12.47			0 7044230			12.47		0.00		0.00	
	MITHUN KOCHOUSEPH CHITTILAPPILY	ACTPC8004B	1	6270000		0	6270000	11.10			6270000			11.10		0.00		0.00	
	PRIYA SARAH ARUN CHITTILAPPILLY	AERPJ7748B	1	1509000		. 0	1509000	2.67		0	0 1509000			2.6		0.00		0.00	
(b)	Central Government/State Government(s)		0	. 0) <u> </u>	0	0	0.00		0	0	0.00		0.00		0.00		0.00	
	Financial Institutions/Banks		0	. 0) <u></u>	0	·	0.00		0	0 0	0.00		0.00		0 0.00		0,00	
	Any Other		0	0)	0		0.00		0	0	0.00		0.00					
<u> </u>	Sub-Total (A)(1)		5	40109222		0	40109222	70.99	4010922	2	0 40109222	70.99	9	70.9	9 1130013	4 28.17	<u> </u>	0.00	40109222
(2)	Foreign		1	L					1	ļ.——							 		
	Individuals (Non-Resident Individuals/Foreign			1														0.00	ا ا
(a)	Individuals			0	9	2	1 0	0.00		0	0 0	0.00		0.0		0 0.00	()	0.00	
(b)	Government		0	0		0	0	0.00		0	0 (0.00		0.0		0 0.00		0.00	
(c)	Institutions	ļ	0	· · · · · ·) (· · · · · · · · · · · · · · · · · · ·	0	0.00	 	0	٠	0.00	1	0.0	·	0.00	<u>'</u>	0.00	1 4
			<u> </u>	ļ	1	+	ļ <u>-</u>	ļ		-		0.00		0.0		0 0.00	, 	0.00	1
(d)	Foreign Portfolio Investor			1 0	9	4	0	0.00	¥	<u> </u>	9 (0.00	<u>'</u>	0.0	·	0.00	1	0.00	
ļ.,			!	1 .			 	 		+		0.00		0.0		0 0.00	1 .	0,00	
(e)	Any Other		· · · · · · · · · · · · · · · · · · ·) <u> </u>	<u> </u>	<u>' </u>	0	0.00	-	4	· · · · · ·	0.00	<u>'</u>	0.0	<u> </u>	0.00	''	0.00	1
L	,	-		 			 	0.00		_		0.00	,	0.0	0	0 0.00	, 	0.00	1
	Sub-Total (A)(2)			· · · · · · · · · · · · · · · · · · ·	' '	<u>'</u>	<u>'</u>	0.00	'	4-	·	0.00		0.0	" 	0.00	' '		1
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	1		40109222			40109222	70.99	4010922		0 4010922	2 70.9		0 70.9	9 1130013	4 28.17	, ,	0.00	40109222



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 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 Voti securities	ing Rights	held in each	class of	No of Shares Underlying Outstanding converttible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)		f Locked in		of Shares pledged or e encumbered	Number of equity shares held in dematerialized form
									No of	Voting Rig	thts	Total as a % of			No.	As a % of total	No.	As a % of total	
L			 			ļ		ļ		I	<u> </u>	(A+B+C)				Shares held		Shares held	1
	(0)	(11)	(HI)	41.4	IVI	(VI)	(VII)	(VIII)	Class X	Class Y	(IX)	L	(x)	(XI)		(XII)		(XIII)	(XIV)
44	(I)	(11)	(111)	(IV)	(V)	(VI)	(VII)	(4111)		T	(12)	T	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	1 1/2/	 	1	1		1
(a)	Mutual Funds	 	24	3222907		, ·	3222907	5.70	3222907		3222907	5.70	(5.70		0.00	NA	NA .	3222907
(a)	ITPL - INVESCO INDIA TAX PLAN	AAATLS351M	3	653852		0	653852				653852	1.16		1.16		0.00	NA	NA	653852
1	UTI - LONG TERM EQUITY FUND (TAX SAVING)	AAATU1088L	5	1221965	0	0	1221965	2.16	1221965	0	1221965	2.16		2.16				NA	1221965
(b)	Venture Capital Funds		0	0	. 0	0		0.00	0	C	0	0.00	(0.00		0100		NA	0
(c)	Alternate Investment Funds		0	0	C	0	(0.00	0	0	0	0.00		0,00		0.00		NA NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0		0.00	0	C) 0	0.00		0.00		0.00		NA	0
(e)	Foreign Portfolio Investors		22	6163320	0	0	6163320	10.91	6163320	1 0	6163320	10.91		10.91		0.00		NA	6163320
	HANDELSBANKENS TILLVAXTMARKNADSFOND	AABCH6983P	1	1256292	c		1256292		1256292		1256292			2.22			NA	NA .	1256292
	VALUEQUEST INDIA MOAT FUND LIMITED	AAECV7085K	1	1130186	, c	0	1130186				1130186			2.00		0.00		NA	1130186
	DNB FUND A/C DNB FUND - ASIAN SMALL CAP	AAFCD0859G	1	847000	C	0	847000	1.50	847000	0	847000	1.50) (1.50		0.00	NA	NA	847000
	STEINBERG INDIA EMERGING OPPORTUNITIES FUND		l						1	1						1	.l	1	
	LIMITED	AAPCS9509N	1	1200000		0	1200000				1200000	2.12		2.17			NA	NA	1200000
(f)	Financial Institutions/Banks		3	18544		0	18544				18544			0.03			NA	NA	18544
(g)	Insurance Companies	1	0	0		0		0.00		0) (0.00		0.00			NA	NA	
(h)	Provident Funds/Pension Funds		0	0	0	0		0.00	0	<u> </u>	0	0.00	·	0.00	9	0.00	NA .	NA ·	- 0
(0)	Any Other							ļ		 				 		0.00	NA NA	NA NA	9404771
	Sub Total (B)(1)	·	49	9404771	4	·	940477	16.65	9404771	-	9404771	16.65	1	16.65	' '	0.00) RA	- NA	9404//1
1	Central Government/State Government(s)/President of		i	1						1.							NA	l _{NA}	
(2)	India	<u> </u>	°	9		·	1	0.00		1		0.00		0.00			NA D	NA NA	
	Sub Total (8)(2)		- 0		· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u> </u>	0.00	' 	<u> </u>	4	0.00	<u>'</u>	9.00	1	<u> </u>	1100	100	<u> </u>
(3)	Non-Institutions	1	4	 	 	 	 	 		1	+		· · · · · · · · · · · · · · · · · · ·	+			+		
1	i.Individual shareholders holding nominal share capital	1	24728	4694665			469466	5 8.31	4694665		4694669	8.31		8.3	,	0.00	olna .	NA	4694258
(a)	up to Rs.2 lakhs	-	24/28	4694663	1	<u>'</u>	469466	5 8.51	4094003	' ' '	405400.	6.5,		5.5.	+	1	1		1.00.220
1	ii Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs	ļ	1 .	439647	, ,	، ا	43964	7 0.78	439647	, ,	439647	0.78		0.7	8	0.0	ONA	NA	439647
—	IN EXCESS OF NS. 2 LORIES	 	+	439047	†	1	73304	0,79	1	†`	1	1				1			
(b)	NBFCs Registered with RBI	 	1 4	3545	, ,	,	354	9 0.01	3549	1 0	0 3549	0.01		0.0	1	0.0	O NA	NA	3549
(c)	Employee Trusts	 	+ 7	3,71		it	1	0.00		1 0	0 0	4		0.0	0	0.0	O NA	NA	0
10	Jumpioyee made	1	†	`	† 	<u> </u>	1	1											
(d)	Overseas Depositories (Holding DRs)(Balancing figure)	1	0	ه اه	ه اه) c		0.00		J (00	0.00	ol	0.0	0	0.0	O NA	NA	0
(e)	Any Other	1	1		1									L					
1,	TRUSTS		1 1	40000			4000	0 0.07	7 40000) (0 40000			0.0			O NA	NA	40000
	NON RESIDENT INDIANS		873	596290	0 (59629				0 596290			0 1.0			O NA	NA	596290
	CLEARING MEMBERS		46	24908	3 () (2490				0 2490			0.0			O NA	NA	24908
	NON RESIDENT INDIAN NON REPATRIABLE		148				9209			-	0 9209:			0 0.1			ONA	NA	92093
	BODIES CORPORATES		303				109552				0 109552			0 1.9			ONA	NA	1095525
	Sub Total (B)(3)		26111				698667			_	0 698667			0 12.3		0 0.0			6986270
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	I	26160	1639144	8) (1639144	8 29.01	1 1639144	3	0 1639144	8 29.0	1	0 29.0	1	0.0	0		16391041



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

Category	Category & Name of the Shareholder			No of fully paid up equity shares held	up equity shares held		Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)			ights held i		No of Shares Underlying Outstanding converttible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)				l or otherwise ered	Number of equity shares held in dematerialized form
	·								No	of Voting R	lights	Total as a % of (A+B+C)			1	As a % of total		As a % of total Shares held	
									Class X	Class Y	Total								
	(1)	(11)	(HI)	(IV)	(V)	(VI)	(VII)	(VIII)			(IX)		(X)	(XI)	t	XII)		(XIII)	(XIV)
(1)	Custodian/DR Holder		0		0	0	0	0.00		0		0.00		0.00	0	0.00	NA	NA	0
	Employee Benefit Trust (under SEBI(Share based										T	I							
(2)	Employee Benefit) Regulations 2014)		0	0	0		0	0.00		0	<u> </u>	0.00	c	0.00	0	0.00	NA	NA	0
				I															
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)	0	0	0	0	0	0.00	(0		0.00		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%				
JOSHNA MITHUN	·		3020	0.01				
Total:			3020	0.01				



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

