

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 30/06/2020
 - 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 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 (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 dematerialised form	
								Class X	Class Y	Total			Total as a % of (A+B+C)	No.	As a % of total Shares	No.		As a % of total Shares
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)	(xv)	(xvi)	(xvii)	(xviii)	
(A)	Premoter & Promoter Group	6	39423648	0	0	39423648	69.75	39423648	0	39423648	69.75	0	0.00	0	0.00	0	0.00	39423648
(B)	Public	29816	170962718	0	0	170962718	30.25	170962718	0	170962718	30.25	0	0.00	NA	NA		0.00	170962718
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DBs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	NA	0
(C2)	Shares held by Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total:	29816	56518926	0	0	56518926	100.00	56518926	0	56518926	100.00	0	0.00	0	0.00	0	0.00	56518926

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)	Class X	Class Y	Total	(X)	(XI)	(XII)	(XIII)	(XIV)	(XIV)		
(1)	Indian																		
(a)	Individuals/Hindu undivided Family			6	39423648	0	39423648	69.75	39423648	0	39423648	69.75	0	69.75	0	0.00	0	0.00	39423648
	KOCHOUSEPH THOMAS CHITILAPPILLY .	AAATK1142J		1	2768500	0	2768500	4.90	2768500	0	2768500	4.90	0	4.90	0	0.00	0	0.00	2768500
	KOCHOUSEPH CHITILAPPILLY	AAHTA0155F		1	2636730	0	2636730	4.67	2636730	0	2636730	4.67	0	4.67	0	0.00	0	0.00	2636730
	ARUN K CHITILAPPILLY	AAQPC8182M		1	4152180	0	4152180	7.35	4152180	0	4152180	7.35	0	7.35	0	0.00	0	0.00	4152180
	CHITILAPPILLY THOMAS KOCHOUSEPH	ABTPK4822C		1	14999160	0	14999160	26.54	14999160	0	14999160	26.54	0	26.54	0	0.00	0	0.00	14999160
	SHEELA GRACE KOCHOUSEPH	ACMPK3764H		1	12214230	0	12214230	21.61	12214230	0	12214230	21.61	0	21.61	0	0.00	0	0.00	12214230
	PRIYA SARAH CHEERAN JOSEPH	AERP17748B		1	2652848	0	2652848	4.69	2652848	0	2652848	4.69	0	4.69	0	0.00	0	0.00	2652848
(b)	Central Government/State Government(s)			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	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Any Other			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)			6	39423648	0	39423648	69.75	39423648	0	39423648	69.75	0	69.75	0	0.00	0	0.00	39423648
(2)	Foreign																		
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)			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	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Institutions			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	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other			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	0.00	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)+(A)(2)			6	39423648	0	39423648	69.75	39423648	0	39423648	69.75	0	69.75	0	0.00	0	0.00	39423648

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								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)				
(1)	Institutions																	
(a)	Mutual Funds		1	561255	0	0	561255	0.99	561255	0	561255	0.99	0	0.00	NA	NA	561255	
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	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	NA	NA	0	
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	
(e)	Foreign Portfolio Investors		9	6780386	0	0	6780386	12.00	6780386	0	6780386	12.00	0	0.00	NA	NA	6780386	
	HANDELSBANKENS TILLVAXT MARKNADSFOND	AABCH6983P	1	1256292	0	0	1256292	2.22	1256292	0	1256292	2.22	0	0.00	NA	NA	1256292	
	VALUEQUEST INDIA MOAT FUND LIMITED	AAECV7085K	1	1016208	0	0	1016208	1.80	1016208	0	1016208	1.80	0	0.00	NA	NA	1016208	
	STEINBERG INDIA EMERGING OPPORTUNITIES FUND L	AAPCS9509N	1	4170000	0	0	4170000	7.38	4170000	0	4170000	7.38	0	0.00	NA	NA	4170000	
(f)	Financial Institutions/Banks		2	39950	0	0	39950	0.07	39950	0	39950	0.07	0	0.00	NA	NA	39950	
(g)	Insurance Companies		0	0	0	0	0	0.00	0	0	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	NA	NA	0	
(i)	Any Other																	
	Sub Total (B)(1)		12	7381591	0	0	7381591	13.06	7381591	0	7381591	13.06	0	0.00	NA	NA	7381591	
(2)	Central Government/State Government(s)/President of India		0	0	0	0	0	0.00	0	0	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	NA	NA	0	
(3)	Non-Institutions																	
(a)	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs		28511	4907746	0	0	4907746	8.68	4907746	0	4907746	8.68	0	0.00	NA	NA	4907689	
	ii. Individual shareholders holding nominal share capital in excess of Rs.		24	2094030	0	0	2094030	3.71	2094030	0	2094030	3.71	0	0.00	NA	NA	2094030	
(b)	NBFCs Registered with RBI		2	1003	0	0	1003	0.00	1003	0	1003	0.00	0	0.00	NA	NA	1003	
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	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	NA	NA	0	
(e)	Any Other																	
	ALTERNATIVE INVESTMENT FUND		5	710335	0	0	710335	1.26	710335	0	710335	1.26	0	0.00	NA	NA	710335	
	NON RESIDENT INDIANS		767	749310	0	0	749310	1.33	749310	0	749310	1.33	0	0.00	NA	NA	749310	
	CLEARING MEMBERS		41	41822	0	0	41822	0.07	41822	0	41822	0.07	0	0.00	NA	NA	41822	
	NON RESIDENT INDIAN NON REPATRIABLE		291	278963	0	0	278963	0.49	278963	0	278963	0.49	0	0.00	NA	NA	278963	
	BODIES CORPORATES		157	930478	0	0	930478	1.65	930478	0	930478	1.65	0	0.00	NA	NA	930478	
	Sub Total (B)(3)		29798	9713687	0	0	9713687	17.19	9713687	0	9713687	17.19	0	0.00			9713630	
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		29810	17095278	0	0	17095278	30.25	17095278	0	17095278	30.25	0	0.00			17095221	

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	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Reg			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	0.00	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 hear along with details such as number of shareholders,

No of Shareholders

No of shares