

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 30/06/2017
 - 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 (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)	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)		
(A)	Promoter & Promoter Group	6	40109222	0	0	40109222	70.99	40109222	0	40109222	70.99	0	0.00	0	0.00	0	0.00	40109222
(B)	Public	26866	16391448	0	0	16391448	29.01	16391448	0	16391448	29.01	0	0.00	0	0.00	0	0.00	16391041
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	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	0	0.00	0
	Total:	26872	56500670	0	0	56500670	100.00	56500670	0	56500670	100.00	0	0.00	0	0.00	0	0.00	56500263

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	
									Class X	Class Y	Total (IX)			No.	As a % of total Shares held	No.	As a % of total Shares held		
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X	Class Y	Total (IX)	(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)		
(1)	Indian																		
(a)	Individuals/Hindu undivided Family		6	40109222	0	0	40109222	70.99	40109222	0	40109222	70.99	0	70.99	0	0.00	0	0.00	40109222
	K CHITTILAPPILLY TRUST	AADTK1142J	1	2768500	0	0	2768500	4.90	2768500	0	2768500	4.90	0	4.90	0	0.00	0	0.00	2768500
	ARUN K CHITTILAPPILLY	AAOPC8182M	1	7910200	0	0	7910200	14.00	7910200	0	7910200	14.00	0	14.00	0	0.00	0	0.00	7910200
	CHITTILAPPILLY THOMAS KOCHOUSEPH	ABTPK4822C	1	14607292	0	0	14607292	25.85	14607292	0	14607292	25.85	0	25.85	0	0.00	0	0.00	14607292
	SHEELA 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 ARUN CHITTILAPPILLY	AERPJ7748B	1	1509000	0	0	1509000	2.67	1509000	0	1509000	2.67	0	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	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)		6	40109222	0	0	40109222	70.99	40109222	0	40109222	70.99	0	70.99	0	0.00	0	0.00	40109222
(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	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)+(A)(2)		6	40109222	0	0	40109222	70.99	40109222	0	40109222	70.99	0	70.99	0	0.00	0	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 Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (V+V-V)	Shareholding as a % of total no of shares (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 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		18	3304244	0	0	3304244	5.85	3304244	0	3304244	5.85	0	0.00	0	0.00	0	0.00	3304244
	ITPL - INVESCO INDIA TAX PLAN	AAATL5351M	3	788051	0	0	788051	1.39	788051	0	788051	1.39	0	0.00	0	0.00	0	0.00	788051
	UTI - LONG TERM EQUITY FUND (TAX SAVING)	AAATU1088L	3	1221965	0	0	1221965	2.16	1221965	0	1221965	2.16	0	0.00	0	0.00	0	0.00	1221965
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Foreign Portfolio Investors		22	6390030	0	0	6390030	11.31	6390030	0	6390030	11.31	0	0.00	0	0.00	0	0.00	6390030
	HANDELSBANKENS TILLVAXTMRKNSDFOND	AAACH6983P	1	1256292	0	0	1256292	2.22	1256292	0	1256292	2.22	0	0.00	0	0.00	0	0.00	1256292
	VALUEQUEST INDIA MOAT FUND LIMITED	AAECV7085K	1	1130186	0	0	1130186	2.00	1130186	0	1130186	2.00	0	0.00	0	0.00	0	0.00	1130186
	DNB FUND-ASIAN SMALL CAP	AAFCD0859G	1	828988	0	0	828988	1.47	828988	0	828988	1.47	0	0.00	0	0.00	0	0.00	828988
	STEINBERG INDIA EMERGING OPPORTUNITIES FUND LIM	AAPCS9509N	1	1200000	0	0	1200000	2.12	1200000	0	1200000	2.12	0	0.00	0	0.00	0	0.00	1200000
(f)	Financial Institutions/Banks		3	21816	0	0	21816	0.04	21816	0	21816	0.04	0	0.00	0	0.00	0	0.00	21816
(g)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(i)	Any Other																		
	Sub Total (B)(1)		43	9716090	0	0	9716090	17.20	9716090	0	9716090	17.20	0	0.00	0	0.00	0	0.00	9716090
(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	0	0.00	0
	Sub Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(3)	Non-institutions																		
(a)	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs		25394	4569936	0	0	4569936	8.09	4569936	0	4569936	8.09	0	0.00	0	0.00	0	0.00	4569936
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2		8	415338	0	0	415338	0.74	415338	0	415338	0.74	0	0.00	0	0.00	0	0.00	415338
(b)	NBFCs Registered with RBI		5	2768	0	0	2768	0.00	2768	0	2768	0.00	0	0.00	0	0.00	0	0.00	2768
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	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	0	0.00	0
(e)	Any Other																		
	NON RESIDENT INDIANS		881	606074	0	0	606074	1.07	606074	0	606074	1.07	0	0.00	0	0.00	0	0.00	606074
	CLEARING MEMBERS		48	25178	0	0	25178	0.04	25178	0	25178	0.04	0	0.00	0	0.00	0	0.00	25178
	NON RESIDENT INDIAN NON REPATRIABLE		196	104501	0	0	104501	0.18	104501	0	104501	0.18	0	0.00	0	0.00	0	0.00	104501
	BODIES CORPORATES		291	951563	0	0	951563	1.68	951563	0	951563	1.68	0	0.00	0	0.00	0	0.00	951563
	Sub Total (B)(3)		26823	6675358	0	0	6675358	11.81	6675358	0	6675358	11.81	0	0.00	0	0.00	0	0.00	6674951
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		26866	16391448	0	0	16391448	29.01	16391448	0	16391448	29.01	0	0.00	0	0.00	0	0.00	16391041

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 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)	Custodian/DR Holder			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regulations 2014)			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	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	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