

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 30/09/2020
 - 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 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 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 (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)											
(A)	Promoter & Promoter Group	6	39444948	0	0	39444948	69.77	39444948	0	39444948	69.77	0	69.77	0	0.00	0	0.00	39444948
(B)	Public	30967	17087490	0	0	17087490	30.23	17087490	0	17087490	30.23	0	30.23	0	0.00	NA	NA	17087433
(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 Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total:	30973	56532438	0	0	56532438	100.00	56532438	0	56532438	100.00	0	100.00	0	0.00	0	0.00	56532381

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	
									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)	Class X	Class Y	Total	(X)	(XI)	(XII)	(XIII)	(XIV)			
(1)	Indian																		
(a)	Individuals/Hindu undivided Family		6	39444948	0	0	39444948	69.77	39444948	0	39444948	69.77	0	69.77	0	0.00	0	0.00	39444948
	KOCHOUSEPH THOMAS CHITTILAPPILLY .	AADTK1142J	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	4.66	2636730	0	2636730	4.66	0	4.66	0	0.00	0	0.00	2636730
	ARUN K CHITTILAPPILLY	AAQPC8182M	1	4152180	0	0	4152180	7.34	4152180	0	4152180	7.34	0	7.34	0	0.00	0	0.00	4152180
	CHITTILAPPILY THOMAS KOCHOUSEPH	ABTPK4822C	1	15020460	0	0	15020460	26.57	15020460	0	15020460	26.57	0	26.57	0	0.00	0	0.00	15020460
	SHEELA GRACE KOCHOUSEPH	ACMPK3764H	1	12214230	0	0	12214230	21.61	12214230	0	12214230	21.61	0	21.61	0	0.00	0	0.00	12214230
	PRIYA SARAH CHEERAN JOSEPH	AERPJ7748B	1	2652848	0	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	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	39444948	0	0	39444948	69.77	39444948	0	39444948	69.77	0	69.77	0	0.00	0	0.00	39444948
(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	39444948	0	0	39444948	69.77	39444948	0	39444948	69.77	0	69.77	0	0.00	0	0.00	39444948

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+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 (X)			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 (X)	(A+B+C)	(X)	(XI)	(XII)	(XIII)	(XIV)	
(1)	Institutions																	
(a)	Mutual Funds		3	501255	0	0	501255	0.89	501255	0	501255	0.89	0	0.89	0	0.00	NA	501255
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	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	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	0
(e)	Foreign Portfolio Investors		10	6743529	0	0	6743529	11.93	6743529	0	6743529	11.93	0	11.93	0	0.00	NA	6743529
	HANDELSBANKENS TILLVAXT MARKNADSFOND	AABCH6983P	1	1256292	0	0	1256292	2.22	1256292	0	1256292	2.22	0	2.22	0	0.00	NA	1256292
	VALUEQUEST INDIA MOAT FUND LIMITED	AAECV7085K	1	1016208	0	0	1016208	1.80	1016208	0	1016208	1.80	0	1.80	0	0.00	NA	1016208
	STEINBERG INDIA EMERGING OPPORTUNITIES FUND LIM	AAPCS9509N	1	4170000	0	0	4170000	7.38	4170000	0	4170000	7.38	0	7.38	0	0.00	NA	4170000
(f)	Financial Institutions/Banks		1	88	0	0	88	0.00	88	0	88	0.00	0	0.00	0	0.00	NA	88
(g)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	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	0
(i)	Any Other																	
	Sub Total (B)(1)		14	7244872	0	0	7244872	12.82	7244872	0	7244872	12.82	0	12.82	0	0.00	NA	7244872
(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	0
	Sub Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(3)	Non-Institutions																	
(a)	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs		29744	4998204	0	0	4998204	8.84	4998204	0	4998204	8.84	0	8.84	0	0.00	NA	4998147
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2		24	1978800	0	0	1978800	3.50	1978800	0	1978800	3.50	0	3.50	0	0.00	NA	1978800
(b)	NBFCs Registered with RBI		2	1003	0	0	1003	0.00	1003	0	1003	0.00	0	0.00	0	0.00	NA	1003
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	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	0
(e)	Any Other																	
	ALTERNATIVE INVESTMENT FUND		5	740355	0	0	740355	1.31	740355	0	740355	1.31	0	1.31	0	0.00	NA	740355
	NON RESIDENT INDIANS		703	722289	0	0	722289	1.28	722289	0	722289	1.28	0	1.28	0	0.00	NA	722289
	CLEARING MEMBERS		80	43225	0	0	43225	0.08	43225	0	43225	0.08	0	0.08	0	0.00	NA	43225
	NON RESIDENT INDIAN NON REPATRIABLE		275	255999	0	0	255999	0.45	255999	0	255999	0.45	0	0.45	0	0.00	NA	255999
	BODIES CORPORATES		119	1102233	0	0	1102233	1.95	1102233	0	1102233	1.95	0	1.95	0	0.00	NA	1102233
	I E P F		1	510	0	0	510	0.00	510	0	510	0.00	0	0.00	0	0.00	NA	510
	Sub Total (B)(3)		30953	9842618	0	0	9842618	17.41	9842618	0	9842618	17.41	0	17.41	0	0.00	NA	9842561
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		30967	17087490	0	0	17087490	30.23	17087490	0	17087490	30.23	0	30.23	0	0.00	NA	17087433

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	
									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) Regul		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 hear along with details such as number of shareholders,

No of Shareholders

No of shares