Wonderla Holidays Limited

Reg.office: 28th KM, Mysore Road, Bengaluru-562 109 Ph: 080 37230372 | Email: mail.blr@wonderla.com

Ph: 080 37230372 | Email: mail.blr@wonderla.com Website: www.wonderla.com | CIN: L55101KA2002PLC031224



Date: 27/01/2025

The General Manager, Listing Department, Bombay Stock Exchange Limited,

Phiroze Jeejeebhoy Towers, Dalal Street,

Mumbai - 400 001.

Scrip Code: 538268

The Vice President, Listing Department,
National Stock Exchange of India Limited,
'Exchange Plaza', Bandra Kurla Complex,
Bandra (East), Mumbai - 400 051.

Symbol: WONDERLA

Dear Sir/ Madam,

Sub: Submission of statement of deviation or variation in utilisation of funds

Pursuant to Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 and Circular no. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, we hereby attach a statement confirming that there is no deviation/variation in utilisation of funds raised through qualified institutions placement by the Company for the quarter ended December 31, 2024.

The above information will also be hosted on the website of the Company i.e. www.wonderla.com

Yours faithfully, For Wonderla Holidays Limited

Srinivasulu Raju Y Company Secretary

STATEMENT OF DEVIATION OR VARIATION IN UTILIZATION OF FUNDS RAISED

Name of the listed entity	Wonderla Holidays Limited
Mode of fund raising	QIP
Date of raising of funds	6 December 2024
Amount raised	Rs.540 Crore
Report filed for the quarter ended	December 31, 2024
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	CARE Ratings Limited
Is there a Deviation / Variation in use of	No
funds raised	
If yes, whether the same is pursuant to	Not Applicable
change in terms of a contract or	
objects, which was approved by the	
shareholders	
If Yes, Date of shareholder Approval	Not Applicable
Explanation for the Deviation /	Not Applicable
Variation	
Comments of the Audit Committee	No Comments
after review	
Comments of the auditors, if any	No Comments

Objects for which funds have been raised and where there has been a deviation, in the following table: (In ₹ Crore)

Original object	Modifie d object, if any	Original allocation	Modified allocation , if any	Funds utilize d	Amount of Deviation / Variation for the quarter according to applicable object	Remark s
Funding capital expenditure requirements in relation to development of Wonderla Chennai Park	Nil	390.00	Nil	Nil	Not applicable	Nil

Funding capital expenditure requirements in relation to expansion and development of Glamping Pods and ancillary service areas at Wonderla Bengaluru	Nil	25.00	Nil	Nil	Not applicable	Nil
Funding capital expenditure requirements in relation to certain refurbishmen t at Wonderla Resort, Bangalore	Nil	16.00	Nil	Nil	Not applicable	Nil
Funding capital expenditure requirements in relation to setting up of a roller coaster ride at Wonderla Park, Bengaluru	Nil	16.00	Nil	Nil	Not applicable	Nil
General Corporate Purpose	Nil	78.00	Nil	Nil	Not applicable	Nil
Total		525.00				

^{*}Gross proceeds raised through QIP was Rs.540 crores and net proceeds was Rs.525 crores, net of issue expenses amounting to Rs.15 crores.