

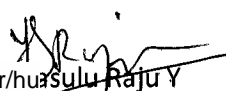
Format of the Annual Disclosure to be made by an entity identified as a Large Corporate

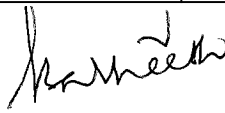
1. Name of the Company: Wonderla Holidays Limited
2. CIN: L55101KA2002PLC031224
3. Report filed for FY: 2021-22
4. Details of the Current block (all figures in Rscore): Nil

S.No.	Particulars	Details
i	2-year block period (Specify financial years)	FY 2020-21 and 2021-22
ii	Incremental borrowing done in FY (T) (a)	Nil
iii	Mandatory borrowing to be done through debt securities in 2021-22 (b) = (25% of a)	Nil
iv	Actual borrowings done through debt securities in FY 2021-22 (c)	Nil
v	Shortfall in the borrowing through debt securities, if any, for FY 2020-21 carried forward to FY 2021-22 (d)	Nil
vi	Quantum of (d), which has been met from (c) (e)	Nil
vii	Shortfall, if any, in the mandatory borrowing through debt securities for 2021-22 {after adjusting for any shortfall in borrowing for FY 2020-21 which was carried forward to FY 2021-22} (f)=(b)-[(c)-(e)]	Nil

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rscore):

S.No.	Particulars	Details
i.	2-year Block period	FY 2020-21 and FY 2021-22
ii	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Nil


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 Date - 18/04/2022


 Satheesh Seshadri
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Parks & Resorts

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