

23 March 2023

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The Bombay Stock Exchange Ltd
Phiroze Jeejeebhoi Towers, Dalal Street
Mumbai 400001
India

Email: corp.relations@bseindia.com

Dear Sir,

We transmit herewith details of the holdings of STEINBERG INDIA EMERGING OPPORTUNITIES FUND LIMITED in **WONDERLA HOLDINGS LIMITED** as at 23 March 2023.

Yours faithfully,
for STEINBERG INDIA EMERGING OPPORTUNITIES FUND LIMITED



.....
IQ EQ Fund Services (Mauritius) Ltd
Company Secretary
Represented by: Mr. Ram Krishna Gukhool

Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

| | | | |
|--|---|---|--|
| Name of the Target Company (TC) | Wonderla Holidays Limited | | |
| Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer | STEINBERG INDIA EMERGING OPPORTUNITIES FUND LIMITED | | |
| Whether the acquirer belongs to Promoter / Promoter group | No | | |
| Name(s) of the Stock Exchange(s) where the shares of TC are Listed | BSE & NSE | | |
| Details of the acquisition / disposal as follows | Number | % w.r.t. total share/voting capital wherever applicable (*) | % w.r.t. total diluted share/voting capital of the TC (**) |
| Before the acquisition under consideration, holding of: | | | |
| a) Shares carrying voting rights | a) 2,000,000 | a) 3.53% | a) 3.53% |
| b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) | b) N/A | b) N/A | b) N/A |
| c) Voting rights (VR) otherwise than by shares | c) N/A | c) N/A | c) N/A |
| d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category) | d) N/A | d) N/A | d) N/A |
| e) Total (a+b+c+d) | e) 2,000,000 | e) 3.53% | e) 3.53% |
| Details of acquisition / sale | | | |
| a) Shares carrying voting rights acquired / sold | (400,000) | (400,000) | (400,000) |
| b) VRs acquired /sold otherwise than by shares | b) N/A | b) N/A | b) N/A |
| c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold | c) N/A d) N/A | c) N/A d) N/A | c) N/A d) N/A |
| d) Shares encumbered / invoked / released by the acquirer | | | |
| e) Total (a+b+c+/-d) | e) (400,000) | -0.71% | -0.71% |

| | | | |
|--|---------------|----------|----------|
| After the acquisition / sale, holding of: | | | |
| a) Shares carrying voting rights acquired | a) 1,600,000 | a) 2.82% | a) 2.82% |
| b) Shares encumbered with the acquirer | b) N/A | b) N/A | b) N/A |
| c) VRs otherwise than by shares | c) N/A | c) N/A | c) N/A |
| d) Warrants / convertible securities / any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition | d) N/A | d) N/A | d) N/A |
| e) Total (a+b+c+d) | | | |
| Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc). | Open Market | | |
| Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable | 21 March 2023 | | |
| Equity share capital / total voting capital of the TC before the said acquisition / sale | INR56,559,167 | | |
| Equity share capital/ total voting capital of the TC after the said acquisition / sale | INR56,559,167 | | |
| Total diluted share/voting capital of the TC after the said acquisition | INR56,559,167 | | |

(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

Signature of the acquirer / seller / Authorised Signatory

Place: PORT LOUIS, MAURITIUS

Date: 23 March 2023


