

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015		
1	Name of Listed Entity: Tree House Education & Accessories Limited	
2	Scrip Code/Name of Scrip/Class of Security: 533540/TREEHOUSE /EQUITY	
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
	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:-	

Sr. No.	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?	Yes	
5	Whether any shares held by promoters are pledge or otherwise encumbered?	Yes	

* 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.



Tree House Education & Accessories Limited

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Number 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 nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants) / as a % of (VII)+(X) As a % of (A+B+C2)	Shareholding, as a % assuming full conversion of convertible securities	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
								Class : Ordinary Equity Shares	Class : Other	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII)As a % of (A+B+C2)	(IX)				(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)
(A)	Promoter & Promoter Group	6	8690069	0	0	8690069	20.54	8690069	0	8690069	20.54	0	0.00	809999	1.91	26700	0.31	8690069
(B)	Public	13546	33620655	0	0	33620655	79.46	33620655	0	33620655	79.46	0	0.00	0	0.00	-	0.00	33600652
(C)	Non Promoter - Non Public				0			0	0	0	0.00	0	0.00		0.00	-	0.00	
(C1)	Shares Underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	-	0.00	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	-	0.00	0
	Total	13552	42310724	0	0	42310724	100.00	42310724	0	42310724	100.00	0	0.00	809999	1.91	26700	0.31	42290721



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Table II (I)(a)- Statement showing shareholding pattern of the Promoter and Promoter Group

Category	Category & Name of shareholders	PAN	Nos. 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 nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	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 % of (A+B+C))	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
									No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
									Class : Ordinary Equity Share	Class : Others	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)				(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)
1	Indian																		
(a)	Individuals / Hindu Undivided Family		6	8690069	0	0	8690069	20.54	8690069	0	8690069	20.54	0	0.00	809999	9.32	26700	0.31	8690069
	Rajesh Bhatia	AAHPB9438N	2	3686336	0	0	3686336	8.71	3686336	0	3686336	8.71	0	0.00	0	0.00	3200	0.09	3686336
	Geeta Bhatia	AAGPB8685G	2	3565000	0	0	3565000	8.43	3565000	0	3565000	8.43	0	0.00	0	0.00	15000	0.42	3565000
	Rajesh Bhatia & Geeta Bhatia Joint	AAHPB9438N	1	1390833	0	0	1390833	3.29	1390833	0	1390833	3.29	0	0.00	809999	58.24	8500	0.61	1390833
	Girdhari Bhatia	AAGPB8687E	1	47900	0	0	47900	0.11	47900	0	47900	0.11	0	0.00	0	0.00	0	0.00	47900
(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 (Specify)		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	8690069	0	0	8690069	20.54	8690069	0	8690069	20.54	0	0.00	809999	9.32	26700	0.31	8690069
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 (Specify)		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	8690069	0	0	8690069	20.54	8690069	0	8690069	20.54	0	0.00	809999	9.32	26700	0.31	8690069



Tree House Education & Accessories Limited

Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of shareholders	PAN	Nos. 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 nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	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 % of (A+B+C2))	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
									No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
									Class : Ordinary Equity Shares	Class : Other	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	(IX)				(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)
1	Institutions																		
(a)	Mutual Fund		1	303	0	0	303	0.00	303	0	303	0.00	0	0.0000	0	0.00	-	-	303
(b)	Venture Capital Funds		1	1024937	0	0	1024937	2.42	1024937	0	1024937	2.42	0	0.0000	0	0.00	-	-	1024937
	Aditya Birla Private Equity Trust	AAC TA9799A		1024937	0	0	1024937	2.42	1024937	0	1024937	2.42	0	0.00	0	0.00	-	-	1024937
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	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
(e)	Foreign Portfolio Investor		8	1884328	0	0	1884328	4.45	1884328	0	1884328	4.45	0	0.00	0	0.00	-	-	1884328
	Ontario Pension Board - Mondrian Investment Partners Limited	AABCO1823B		667914	0	0	667914	1.58	667914	0	667914	1.58	0	0.00	0	0.00	-	-	667914
	Credit Suisse (Singapore) Limited	AACCC7328N		540000	0	0	540000	1.28	540000	0	540000	1.28	0	0.00	0	0.00	-	-	540000
(f)	Financial Institutions / Banks		2	22768	0	0	22768	0.05	22768	0	22768	0.05	0	0.00	0	0.00	-	-	22768
(g)	Insurance Companies		0	0	0	0	0	0.00	0	0	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
(i)	Any Other (Specify)		31	6602238	0	0	6602238	15.60	6602238	0	6602238	15.60	0	0.00	0	0.00	-	-	6602238
	Foreign Institutional Investors		31	6602238	0	0	6602238	15.60	6602238	0	6602238	15.60	0	0.00	0	0.00	-	-	6602238
	Swedbank Robur Global Emerging Markets	AACAS6784L		1450000	0	0	1450000	3.43	1450000	0	1450000	3.43	0	0.00	0	0.00	-	-	1450000
	Mondrian Emerging Markets Small Cap Equity Fund,L.P.	AATFM8898D		1386796	0	0	1386796	3.28	1386796	0	1386796	3.28	0	0.00	0	0.00	-	-	1386796
	Elara India Opportunities Fund Limited	AABCE6307N		960000	0	0	960000	2.27	960000	0	960000	2.27	0	0.00	0	0.00	-	-	960000
	Morgan Stanley Asia (Singapore) Pte.	AAECM3575F		672082	0	0	672082	1.59	672082	0	672082	1.59	0	0.00	0	0.00	-	-	672082
	Sub Total (B)(1)		43	9534574	0	0	9534574	22.53	9534574	0	9534574	22.53	0	0.00	0	0.00	-	-	9534574



	Central Government/ State Government(s)/ President of India																		
2	Sub Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	-	-	0
3	Non-Institutions																		0
(a)	Individuals																		
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		12048	3570165	0	0	3570165	8.44	3570165	0	3570165	8.44	0	0.00	0	0.00	-	-	3550162
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		19	1005365	0	0	1005365	2.38	1005365	0	1005365	2.38	0	0.00	0	0.00	-	-	1005365
(b)	NBFCs registered with RBI		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	-	-	0
(c)	Employee Trusts		1	270400	0	0	270400	0.64	270400	0	270400	0.64	0	0.00	0	0.00	-	-	270400
(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
(e)	Any Other (Specify)		1435	19240151	0	0	19240151	45.47	19240151	0	19240151	45.47	0	0.00	0	0.00	-	-	19240151
	Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	-	-	0
	Hindu Undivided Family		286	113134	0	0	113134	0.27	113134	0	113134	0.27	0	0.00	0	0.00	-	-	113134
	Foreign Companies		3	9336239	0	0	9336239	22.07	9336239	0	9336239	22.07	0	0.00	0	0.00	-	-	9336239
	Matrix Partners India Investment Holdings, Llc	AAECM8473E		5097753	0	0	5097753	12.05	5097753	0	5097753	12.05	0	0.00	0	0.00	-	-	5097753
	FC VI India Venture Mauritius Ltd	AABCF3844R		2897665	0	0	2897665	6.85	2897665	0	2897665	6.85	0	0.00	0	0.00	-	-	2897665
	On Mauritius	AABCO3713E		1340821	0	0	1340821	3.17	1340821	0	1340821	3.17	0	0.00	0	0.00	-	-	1340821
	Non Resident Indians (Non Repat)		122	85020	0	0	85020	0.20	85020	0	85020	0.20	0	0.00	0	0.00	-	-	85020
	Other Directors		7	511551	0	0	511551	1.21	511551	0	511551	1.21	0	0.00	0	0.00	-	-	511551
	Non Resident Indians (Repat)		413	263477	0	0	263477	0.62	263477	0	263477	0.62	0	0.00	0	0.00	-	-	263477
	Clearing Member		253	571044	0	0	571044	1.35	571044	0	571044	1.35	0	0.00	0	0.00	-	-	571044
	Bodies Corporate		351	8359686	0	0	8359686	19.76	8359686	0	8359686	19.76	0	0.00	0	0.00	-	-	8359686
	Bajaj Holdings And Investment Ltd	AAACB3370K		2430882	0	0	2430882	5.75	2430882	0	2430882	5.75	0	0.00	0	0.00	-	-	2430882
	Religare Securities Ltd	AAACF1952D		1353434	0	0	1353434	3.20	1353434	0	1353434	3.20	0	0.00	0	0.00	-	-	1353434
	Arch Finance Limited	AAACA6706G		1028721	0	0	1028721	2.43	1028721	0	1028721	2.43	0	0.00	0	0.00	-	-	1028721
	Nishu Finlease Private Limited	AAACN3613M		950010	0	0	950010	2.25	950010	0	950010	2.25	0	0.00	0	0.00	-	-	950010
	Sub Total (B)(3)		13503	24086081	0	0	24086081	56.93	24086081	0	24086081	56.93	0	0.00	0	0.00	-	-	24066078
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		13546	33620655	0	0	33620655	79.46	33620655	0	33620655	79.46	0	0.00	0	0.00	-	-	33600652



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Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Category	Category & Name of shareholders	PAN	Nos. 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 nos. shares heldS	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	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 dematerialised form
									No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
									Class eg: X	Class eg: y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)				(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)
1	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.00	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0.00	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0

