

Tree House Education & Accessories Ltd.

Registered Office: 702, Morya House, 'C' Wing, Off. Link Road, Andheri (W), Mumbai - 400 053.
Tel.: 022 - 40492222 Fax : 022 - 40492207
CIN : L80101MH2006PLC163028



Date: 20.10.2016

To BSE Ltd. PhirozeJeejeebhoy Towers, Dalal Street, Mumbai 400 001	To National Stock Exchange of India Ltd. Exchange Plaza, Plot no. C/1 G Block, BKC, Bandra (E) Mumbai 400 051.	To MCX Stock Exchange Ltd. Suren Road, Andheri (East), Mumbai 400 093
--	---	---

Dear Sir/Madam,

Sub: Quarterly compliance of Regulation 31 of SEBI (LODR) Regulations, 2015

Ref.: Scrip Code - 533540

Please find enclosed herewith shareholding pattern pursuant to Regulation 31 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for the half year quarter ended September 30, 2016.

Kindly acknowledge the receipt and oblige.

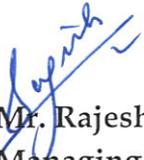
Thanking You,

Yours faithfully,

Thanking you,

Yours faithfully,

For Tree House Education and Accessories Limited


Mr. Rajesh Bhatia
Managing Director
DIN: 00074393



Encl: As above

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
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:-

	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?		No
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.

GENERATED ON :08/10/2016 NSDL : 30/09/2016 CDSL :30/09/2016



Tree House Education & Accessories Limited

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	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				Shares Underlying Outstanding convertible securities (Including securities	ing, 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 eg: X	Class eg: y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)			(X)	(XI)=	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	5	8690069	0	0	8690069	20.5387	8690069	0	8690069	20.5387	0	20.5387	0	0.0000	8642169	99.448700	8690069
(B)	Public	20574	33620655	0	0	33620655	79.4613	33620655	0	33620655	79.4613	0	79.4613	0	0.0000	NA	NA	33600651
(C)	Non Promoter - Non Public				0				0			0			0.0000	NA	NA	
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Total	20579	42310724	0	0	42310724	100.0000	42310724	0	42310724	100.0000	0	100.0000	0	0.0000	8642169	20.425400	42290720

GENERATED ON :08/10/2016 NSDL : 30/09/2016 CDSL :30/09/2016



Tree House Education & Accessories Limited

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Shares Underlying Outstanding convertible securities (including	ing, 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 eg: X	Class eg: y									Total
1	Indian																		
(a)	Individuals / Hindu Undivided Family		5	8690069	0	0	8690069	20.5387	8690069	0	8690069	20.5387	0	0.0000	8642169	99.4488	8690069		
	Rajesh Doulatram Bhatia	AAHPB9438N	3	5077169	0	0	5077169	11.9997	5077169	0	5077169	11.9997	0	0.0000	5077169	100.0000	5077169		
	Geeta Rajesh Bhatia	AAGPB8685G	1	3565000	0	0	3565000	8.4258	3565000	0	3565000	8.4258	0	0.0000	3565000	100.0000	3565000		
	Girdhari Bhatia	AAGPB8687E	1	47900	0	0	47900	0.1132	47900	0	47900	0.1132	0	0.0000	0	0.0000	47900		
(b)	Central Government / State Government(s)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0		
(c)	Financial Institutions / Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0		
(d)	Any Other (Specify)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0		
	Sub Total (A)(1)		5	8690069	0	0	8690069	20.5387	8690069	0	8690069	20.5387	0	0.0000	8642169	99.4488	8690069		
2	Foreign																		
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0		
(b)	Government		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0		
(c)	Institutions		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0		
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0		
(e)	Any Other (Specify)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0		
	Sub Total (A)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0		
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)		5	8690069	0	0	8690069	20.5387	8690069	0	8690069	20.5387	0	0.0000	8642169	99.4488	8690069		

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note :

(1) PAN would not be displayed on website of Stock Exchange(s)

(2) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

GENERATED ON :08/10/2016

NSDL : 30/09/2016

CDSL :30/09/2016



Tree House Education & Accessories Limited

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held (VII) = (VI) + (V)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C) (VIII) As a	Number of Voting Rights held in each class of securities			Shares Underlying Outstanding convertible securities (including	Conversion, as a % assuming full conversion of convertible securities (XI) =	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)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
1	Institutions																	
(a)	Mutual Fund		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(b)	Venture Capital Funds		1	1024937	0	1024937	2.4224	1024937	0	1024937	2.4224	0	2.4224	0	0.0000	NA	NA	1024937
	Aditya Birla Private Equity Sunrise Fund	AACTA9799A		1024937	0	1024937	2.4224	1024937	0	1024937	2.4224	0	2.4224	0	0.0000	NA	NA	1024937
(c)	Alternate Investment Funds		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e)	Foreign Portfolio Investor		5	4961871	0	4961871	11.7272	4961871	0	4961871	11.7272	0	11.7272	0	0.0000	NA	NA	4961871
	Polus Global Fund	AAHCP1682K		1726403	0	1726403	4.0803	1726403	0	1726403	4.0803	0	4.0803	0	0.0000	NA	NA	1726403
	Swedbank Robur Global Emerging Markets	AAACAS6784L		1600000	0	1600000	3.7815	1600000	0	1600000	3.7815	0	3.7815	0	0.0000	NA	NA	1600000
	Elara India Opportunities Fund Limited	AABCE6307N		960000	0	960000	2.2689	960000	0	960000	2.2689	0	2.2689	0	0.0000	NA	NA	960000
	Nomura Singapore Limited	AADCN2750N		540000	0	540000	1.2763	540000	0	540000	1.2763	0	1.2763	0	0.0000	NA	NA	540000
(f)	Financial Institutions / Banks		2	143845	0	143845	0.3400	143845	0	143845	0.3400	0	0.3400	0	0.0000	NA	NA	143845
(g)	Insurance Companies		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(h)	Provident Funds/ Pension Funds		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(i)	Any Other (Specify)		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Sub Total (B)(1)		8	6130653	0	6130653	14.4896	6130653	0	6130653	14.4896	0	14.4896	0	0.0000	NA	NA	6130653
2	Central Government/ State Government(s)/ President of India																	
	Sub Total (B)(2)		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
3	Non-Institutions																	
(a)	Individuals			0	0													NA
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		18925	8499629	0	8499629	20.0886	8499629	0	8499629	20.0886	0	20.0886	0	0.0000	NA	NA	8499625
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		53	3162053	0	3162053	7.4734	3162053	0	3162053	7.4734	0	7.4734	0	0.0000	NA	NA	3162053
(b)	NBFCs registered with RBI		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c)	Employee Trusts		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d)	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e)	Any Other (Specify)		1588	15828320	0	15828320	37.4097	15828320	0	15828320	37.4097	0	37.4097	0	0.0000	NA	NA	15828320
	Trusts		1	270400	0	270400	0.6391	270400	0	270400	0.6391	0	0.6391	0	0.0000	NA	NA	270400
	Hindu Undivided Family		464	481896	0	481896	1.1389	481896	0	481896	1.1389	0	1.1389	0	0.0000	NA	NA	481896
	Foreign Companies		1	2897665	0	2897665	6.8485	2897665	0	2897665	6.8485	0	6.8485	0	0.0000	NA	NA	2897665
	Fc Vi India Venture Mauritius Ltd	AABCF3844R		2897665	0	2897665	6.8485	2897665	0	2897665	6.8485	0	6.8485	0	0.0000	NA	NA	2897665
	Non Resident Indians (Non Repat)		113	246852	0	246852	0.5834	246852	0	246852	0.5834	0	0.5834	0	0.0000	NA	NA	246852
	Other Directors		3	284077	0	284077	0.6714	284077	0	284077	0.6714	0	0.6714	0	0.0000	NA	NA	284077
	Non Resident Indians (Repat)		381	529062	0	529062	1.2504	529062	0	529062	1.2504	0	1.2504	0	0.0000	NA	NA	529062
	Clearing Member		275	1117282	0	1117282	2.6407	1117282	0	1117282	2.6407	0	2.6407	0	0.0000	NA	NA	1117282
	Bodies Corporate		350	10001086	0	10001086	23.6372	10001086	0	10001086	23.6372	0	23.6372	0	0.0000	NA	NA	10001086
	Bajaj Holdings And Investment Ltd	AAACB3370K		2430882	0	2430882	5.7453	2430882	0	2430882	5.7453	0	5.7453	0	0.0000	NA	NA	2430882
	Arch Finance Limited	AAACA6706G		1334000	0	1334000	3.1529	1334000	0	1334000	3.1529	0	3.1529	0	0.0000	NA	NA	1334000
	Religare Finvest Ltd	AAFC56801H		901916	0	901916	2.1316	901916	0	901916	2.1316	0	2.1316	0	0.0000	NA	NA	901916
	Ventura Securities Limited	AAACV1361J		750000	0	750000	1.7276	750000	0	750000	1.7276	0	1.7276	0	0.0000	NA	NA	750000
	Religare Securities Ltd	AAACF1952D		540579	0	540579	1.2776	540579	0	540579	1.2776	0	1.2776	0	0.0000	NA	NA	540579
	Vincent Trading Private Limited	AADCV6086H		528320	0	528320	1.2487	528320	0	528320	1.2487	0	1.2487	0	0.0000	NA	NA	528320
	Sub Total (B)(3)		20566	27490002	0	27490002	64.9717	27490002	0	27490002	64.9717	0	64.9717	0	0.0000	NA	NA	27490002
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		20574	33620655	0	33620655	79.4613	33620655	0	33620655	79.4613	0	79.4613	0	0.0000	NA	NA	3360651

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

No. of shareholders	No. of Shares

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

- Note :
- (1) PAN would not be displayed on website of Stock Exchange(s).
 - (2) The above format needs to disclose name of all holders holding more than 1% of total number of shares
 - (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.



Tree House Education & Accessories Limited

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

	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII) As a	Number of Voting Rights held in each class of securities			Shares Underlying Outstanding convertible securities (including	ing, as a % assuming full conversion of convertible securities (XI)=	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								
1	Custodian/DR Holder		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		

Note :

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

GENERATED ON :08/10/2016

NSDL : 30/09/2016

CDSL :30/09/2016

