

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



July 16, 2019

To, BSE Limited Phiroze Jeejeebhoy Tower, Dalal Street, Fort, Mumbai - 400 001.	To, The National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051.	To, Metropolitan Stock Exchange of India Limited Exchange Square, CTS No. 25, Suren Road, Andheri (E), Mumbai - 400 093.
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Sub: Submission of Shareholding Pattern for the quarter ended June 30, 2019.

Ref: Scrp Code: 533540 / Symbol: TREEHOUSE.

Dear Sir/Madam,

As per regulation 31(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we hereby submit the shareholding pattern for the quarter ended June 30, 2019.

Kindly take the same on your record.

For **Tree House Education & Accessories Limited**

Guddi
Guddi Bajpai
Company Secretary

Encl.: As below



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 Filled 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 :07/07/2019 NSDL : 29/06/2019 CDSL :29/06/2019



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			No. of Shares Underlying Outstanding convertible securities (including	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 eg: X	Class eg: y	Total								
(A)	Promoter & Promoter Group	3	8690069	0	0	8690069	20.5387	8690069	0	8690069	20.5387	0	0	8642169	99.4487	8690069		
(B)	Public	17494	33620655	0	0	33620655	79.4613	33620655	0	33620655	79.4613	0	0	NA	NA	33610651		
(C)	Non Promoter - Non Public				0				0				0	NA	NA			
(C1)	Shares Underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0		
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0		
	Total	17497	42310724	0	0	42310724	100	42310724	0	42310724	100	0	0	8642169	20.4254	42300720		

GENERATED ON :07/07/2019 NSDL : 29/06/2019 CDSL :29/06/2019



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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				No. of Shares Underlying Outstanding convertible securities (including	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 eg: X	Class eg: y	Total								
1 Indian																		
(a) Individuals / Hindu Undivided Family																		
Rajesh Doulatram Bhatia	AAHPB9438N	3	8690069	0	0	8690069	20.5387	8690069	0	8690069	20.5387	0	20.5387	0	0	8642169	99.4488	8690069
Geeta Rajesh Bhatia	AAGPB8685G	1	5077169	0	0	5077169	11.9997	5077169	0	5077169	11.9997	0	11.9997	0	0	5077169	100	5077169
Girdhari Bhatia	AAGPB8687E	1	47900	0	0	47900	0.1132	47900	0	47900	0.1132	0	0.1132	0	0	3565000	100	3565000
(b) Central Government / State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47900
(c) Financial Institutions / Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total (A)(1)		3	8690069	0	0	8690069	20.5387	8690069	0	8690069	20.5387	0	20.5387	0	0	8642169	99.4488	8690069
2 Foreign																		
(a) Individuals (Non-Resident Individuals / Foreign Individuals)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b) Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total (A)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Shareholding Of Promoter And Promoter Group (A)=(A)(1)+(A)(2)		3	8690069	0	0	8690069	20.5387	8690069	0	8690069	20.5387	0	20.5387	0	0	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 will 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 :07/07/2019

NSDL : 29/06/2019

CDSL :29/06/2019



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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	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including	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 eg: X	Class eg: Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a % of (A+B+C2)	(IX)	(X)	(XI) =	(XII)	(XIII)	(XIV)					
1	Institutions																	
(a)	Mutual Fund																	
(b)	Venture Capital Funds																	
(c)	Alternate Investment Funds																	
(d)	Foreign Venture Capital Investors																	
(e)	Foreign Portfolio Investor																	
	Polus Global Fund	AAHCP1682K	4	3245428	0	0	3245428	7.6705	3245428	0	3245428	7.6705	0	0	0	0	3245428	
	Elara India Opportunities Fund Limited	AABCE6307N	1	1726403	0	0	1726403	4.0803	1726403	0	1726403	4.0803	0	0	0	0	1726403	
	Nomura Singapore Limited	AADCN2750N	1	540000	0	0	540000	1.2763	540000	0	540000	1.2763	0	0	0	0	540000	
(f)	Financial Institutions / Banks																	
(g)	Insurance Companies																	
(h)	Provident Funds/ Pension Funds																	
(i)	Any Other (Specify)																	
	Sub Total (B)(1)		4	3245428	0	0	3245428	7.6705	3245428	0	3245428	7.6705	0	0	0	0	3245428	
2	Central Government/ State Government(s)/ President of India																	
	Sub Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Non-Institutions																	
(a)	Individuals																	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		16432	10510236	0	0	10510236	24.8406	10510236	0	10510236	24.8406	0	0	0	0	10500232	
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		85	5286770	0	0	5286770	12.4951	5286770	0	5286770	12.4951	0	0	0	0	5286770	
(b)	NBFCs registered with RBI		3	2003906	0	0	2003906	4.7362	2003906	0	2003906	4.7362	0	0	0	0	2003906	
	Kashmira Investment And Leasing Private Ltd	AAACK2907P	1	1995906	0	0	1995906	4.7173	1995906	0	1995906	4.7173	0	0	0	0	1995906	
	Trust Employee		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(d)	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(e)	Any Other (Specify)		970	12574315	0	0	12574315	29.719	12574315	0	12574315	29.719	0	0	0	0	12574315	
	Trusts		1	270400	0	0	270400	0.6391	270400	0	270400	0.6391	0	0	0	0	270400	
	Hindu Undivided Family		430	525806	0	0	525806	1.2427	525806	0	525806	1.2427	0	0	0	0	525806	
	Foreign Companies		1	2897665	0	0	2897665	6.8485	2897665	0	2897665	6.8485	0	0	0	0	2897665	
	Fc Vi India Venture Mauritius Ltd	AABCF3844R	1	2897665	0	0	2897665	6.8485	2897665	0	2897665	6.8485	0	0	0	0	2897665	
	Non Resident Indians (Non Repat)		94	250644	0	0	250644	0.5924	250644	0	250644	0.5924	0	0	0	0	250644	
	Other Directors		1	4032	0	0	4032	0.0095	4032	0	4032	0.0095	0	0	0	0	4032	
	Non Resident Indians (Repat)		239	646603	0	0	646603	1.5282	646603	0	646603	1.5282	0	0	0	0	646603	
	Clearing Member		69	307281	0	0	307281	0.7262	307281	0	307281	0.7262	0	0	0	0	307281	
	Bodies Corporate		135	7671884	0	0	7671884	18.1322	7671884	0	7671884	18.1322	0	0	0	0	7671884	
	Bajaj Holdings And Investment Ltd	AAACB3370K	1	2430882	0	0	2430882	5.7453	2430882	0	2430882	5.7453	0	0	0	0	2430882	
	Greencrest Financial Services	AAACM1906E	1	1098678	0	0	1098678	2.5967	1098678	0	1098678	2.5967	0	0	0	0	1098678	
	Arch Finance Limited	AAACA6706G	1	1069010	0	0	1069010	2.5266	1069010	0	1069010	2.5266	0	0	0	0	1069010	
	Plasma Commercials Private Limited	AAGCP3305G	1	823847	0	0	823847	1.9471	823847	0	823847	1.9471	0	0	0	0	823847	
	Vincent Trading Private Limited	AADCV6086H	1	613212	0	0	613212	1.4493	613212	0	613212	1.4493	0	0	0	0	613212	
	Sub Total (B)(3)		17490	30375227	0	0	30375227	71.7908	30375227	0	30375227	71.7908	0	0	0	0	30365223	
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		17494	33620655	0	0	33620655	79.4613	33620655	0	33620655	79.4613	0	0	0	0	33610651	

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)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including	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 eg: X	Class eg: y								
1			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	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 :07/07/2019 NSDL : 29/06/2019 CDSL :29/06/2019

