

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



October 11, 2017

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 Metropolitan Stock Exchange of India Ltd. Suren Road, Andheri (East), Mumbai 400 093
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Sub.: **Share Holding Pattern as per Regulation 31(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") for quarter ended June 30, 2017.**

Scrip Code: 533540 / TREEHOUSE

Dear Sir/Madam,

We are pleased to enclose Share Holding pattern for the quarter ended September 30, 2017.

We request you to kindly take the the same on your record.

Thanking You.

For **Tree House Education & Accessories Limited**


Bajesh Bhatia
Managing Director



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 September 30, 2017
	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 :09/10/2017

NSDL : 30/09/2017

CDSL : 30/09/2017



Tree House Education & Accessories Limited
Table 1 - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of shares	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 (calculate as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlying convertible securities (including Warrants)	Shareholding, 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	Class eg: Y	Total			No. (a)	As a % of total Shares held(b)		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a % of total no. of shares held	(IX)	(X)	(XI) = (VII)+(X)	(XII)	(XIII)	(XIV)			
(A)	Promoter & Promoter Group	5	8690069	0	0	8690069	20.5387	0	0	20.5387	0	0	8642169	99.4487	8690069	
(B)	Public	20426	33620655	0	0	33620655	79.4613	0	0	79.4613	0	0	NA	NA	33600651	
(C)	Non Promoter - Non Public															
(C1)	Shares Underlying DRs	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	NA	NA	0	
	Total	20431	42310724	0	0	42310724	100	0	0	100	0	0	8642169	20.4254	42290720	

GENERATED ON :09/10/2017 NSDL : 30/09/2017 CDSL : 30/09/2017



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 shares	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Sharehold ing % as per SCR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Total as a % of (A+B+C)	No. of Shares Underlying Outstanding convertible securities	Sharehold 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
								Class eg: X	Class eg: Y	Total				(a) total Shares held(b)	(a) total Shares held(b)	(a) total Shares held(b)		
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) =	(viii) As a	(ix) =			(x)	(xi) =	(xii)	(xiii)		(xiv)		
1 Indian																		
(a) Individuals / Hindu Undivided Family																		
Rajesh Doulatram Bhatia	AAHP89438N	3	5077169	0	0	8690069	20.5387	0	0	0	0	20.5387	0	0	0	0	0	8690069
Geeta Rajesh Bhatia	AAQP88685G	1	3565000	0	0	8690069	11.9997	0	0	0	0	11.9997	0	0	0	0	0	8690069
Girdhar Bhatia	AAQP88687E	1	47900	0	0	8690069	0.1132	0	0	0	0	0.1132	0	0	0	0	0	8690069
(b) Central Government / State Government(s)																		
(c) Financial Institutions / Banks																		
(d) Any Other (Specify)																		
Sub Total (A)(1)		5	8690069	0	0	8690069	20.5387	0	0	0	0	20.5387	0	0	0	0	0	8690069
2 Foreign																		
(a) Individuals (Non-Resident Individuals / Foreign Individuals)																		
(b) Government																		
(c) Institutions																		
(d) Foreign Portfolio Investor																		
(e) Any Other (Specify)																		
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)		5	8690069	0	0	8690069	20.5387	0	0	0	0	20.5387	0	0	0	0	0	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 : 09/10/2017

NSDL : 30/09/2017

CDSL : 30/09/2017



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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+C)	Number of Voting Rights held in each class of securities			Total as a % of (A+B+C)	No. of 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 dematerialised equity shares held in
								Class eg: X	Class eg: Y	Total				No. (a)	As a % of total Shares held (b)		
1 Institutions																	
(a) Mutual Fund																	
Venture Capital Funds																	
Aditya Birla Private Equity Sunrise Fund	AACTA9799A	1	1024937	0	0	1024937	2.4224	0	0	0	0	2.4224	0	0	0	NA	1024937
Alternate Investment Funds																	
Foreign Venture Capital Investors																	
Foreign Portfolio Investor																	
Polis Global Fund	AAHCP1682K	4	3245428	0	0	3245428	7.6705	0	0	0	0	7.6705	0	0	0	NA	3245428
Elara India Opportunities Fund Limited	AAACE6307N	1	18064	0	0	18064	0.0427	0	0	0	0	0.0427	0	0	0	NA	18064
Normura Singapore Limited	AAACN2750N	1	18064	0	0	18064	0.0427	0	0	0	0	0.0427	0	0	0	NA	18064
Financial Institutions / Banks																	
Insurance Companies																	
Provident Funds/ Pension Funds																	
(h) Any Other (Specify)																	
Sub Total (B)(1)		6	4288429	0	0	4288429	10.1356	0	0	0	0	10.1356	0	0	0	NA	4288429
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	NA	0
3 Non-institutions																	
(a) Individuals																	
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		19040	10867572	0	0	10867572	25.6851	0	0	0	0	25.6851	0	0	0	NA	10867572
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		63	3417965	0	0	3417965	8.0782	0	0	0	0	8.0782	0	0	0	NA	3417965
(b) NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
(c) Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
(d) Overseas Depositor(s)/holding DRs (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
(e) Any Other (Specify)		1317	15046689	0	0	15046689	35.5624	0	0	0	0	35.5624	0	0	0	NA	15046689
Trusts		1	270400	0	0	270400	0.6391	0	0	0	0	0.6391	0	0	0	NA	270400
Hindu Undivided Family		473	467387	0	0	467387	1.1047	0	0	0	0	1.1047	0	0	0	NA	467387
Foreign Companies		1	2897665	0	0	2897665	6.8485	0	0	0	0	6.8485	0	0	0	NA	2897665
Fc Vi India Venture Mauritius Ltd	AABCF3844R	98	259435	0	0	259435	0.6132	0	0	0	0	0.6132	0	0	0	NA	259435
Non Resident Indians (Non Repat)		320	560223	0	0	560223	1.3241	0	0	0	0	1.3241	0	0	0	NA	560223
Non Resident Indians (Repatriate)		172	630578	0	0	630578	1.4904	0	0	0	0	1.4904	0	0	0	NA	630578
Clearing Member		232	9961001	0	0	9961001	23.5425	0	0	0	0	23.5425	0	0	0	NA	9961001
Bodies Corporate		2430882	2430882	0	0	2430882	5.7453	0	0	0	0	5.7453	0	0	0	NA	2430882
Bajaj Holdings And Investment Ltd	AAACB3370K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
Ventura Securities Limited-Collateral Account	AAACV1361J	0	1775568	0	0	1775568	4.1965	0	0	0	0	4.1965	0	0	0	NA	1775568



Greencore Financial Services	AACCM1906E		1098678	0	0	1098678	2,5967	1098678	0	1098678	2,5967	0	2,5967	0	0	NA	NA	1098678
Arch Finance Limited	AAACA6706G		829000	0	0	829000	1,9593	829000	0	829000	1,9593	0	1,9593	0	0	NA	NA	829000
Plasma Commercial Private Limited	AAGCP30305G		815931	0	0	815931	1,9284	815931	0	815931	1,9284	0	1,9284	0	0	NA	NA	815931
Vincent Trading Private Limited	AADCV6086H		613212	0	0	613212	1,4493	613212	0	613212	1,4493	0	1,4493	0	0	NA	NA	613212
Nishu Finlease Private Limited	AAACN3613M		465010	0	0	465010	1,099	465010	0	465010	1,099	0	1,099	0	0	NA	NA	465010
Sub Total (B)(3)		20420	29332226	0	0	29332226	69,3257	29332226	0	29332226	69,3257	0	69,3257	0	0	NA	NA	29312222
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		20420	33620655	0	0	33620655	79,4613	33620655	0	33620655	79,4613	0	79,4613	0	0	NA	NA	33600651

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

No. of Shareholders	No. of Shares
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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

GENERATED ON :09/10/2017

NSDL : 30/09/2017

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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 sharehold ers	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of underlying Depositor y Receipts held	Total nos. shares held (VII) = (IV)+(V)+(VI)	Sharehold ing % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII) As a % of (A+B+C)	Number of Voting Rights held in each class of securities			Total as a % of (A+B+C)	Shares Underlyin g convertible securities (including convertible securities)	Ing. as a % assuming full conversion of convertible securities (XI) = (X)/(A+B+C)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered	Number of equity shares held in demateria lised form (XIV)
								Class eg: X	Class eg: Y	Total (IX)				As a % of total Shares held (a)	As a % of total Shares held (b)		
1 Custodian/DR Holder	(i)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2 Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	(ii)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Promoter- Non Public Shareholding (C)= (C1)+(C2)		0	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 :09/10/2017

MSDL : 30/09/2017

CDSL :30/09/2017

