

# 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



April 12, 2017

To <b>BSE Ltd.</b> PhirozeJeejeebhoy Towers, Dalal Street, Mumbai 400 001	To <b>National Stock Exchange of India Ltd.</b> Exchange Plaza, Plot no. C/1 G Block, BKC, Bandra (E) Mumbai 400 051.	To <b>Metropolitan Stock Exchange of India Ltd.</b> 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 March 31, 2017.

**Scrip Code:** 533540 / TREEHOUSE

Dear Sir/Madam,

We are pleased to enclose Share Holding pattern for the quarter ended March 31, 2017.

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

Thanking You.

For Tree House Education & Accessories Limited

**Devanshu Parekh**  
Company Secretary &  
Compliance Officer



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 31st March 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 :07/04/2017 NSDL : 31/03/2017 CDSL :31/03/2017



**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	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	0.0000	8642169	99.448700	8690069		
(B)	Public	21754	33620655	0	0	33620655	79.4613	33620655	0	33620655	79.4613	0	0.0000	NA	NA	33600651		
(C)	Non Promoter - Non Public				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	NA	NA	0		
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		
	Total	21759	42310724	0	0	42310724	100.0000	42310724	0	42310724	100.0000	0	0.0000	8642169	20.425400	42290720		

GENERATED ON :07/04/2017      NSDL : 31/03/2017      CDSL :31/03/2017



**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 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								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)			(X)	(XI)=	(XII)		(XIII)		(XIV)	
1	Indian																		
(a)	Individuals / Hindu Undivided Family		5	8690069	0	0	8690069	20.5387	8690069	0	8690069	20.5387	0	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	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	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	0.1132	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	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	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	0.0000	0
	Sub Total (A)(1)		5	8690069	0	0	8690069	20.5387	8690069	0	8690069	20.5387	0	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	0.0000	0
(b)	Government		0	0	0	0	0	0.0000	0	0	0	0.0000	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	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	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	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	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	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 :07/04/2017

NSDL : 31/03/2017

CDSL :31/03/2017



**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	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 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	
								Class eg: X	Class eg: y	Total			No. (a)	As a % of Shares held(b)	No. (a)	As a % of Shares held(b)		
																		(VII) =
1	Institutions		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(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		4	3245428	0	3245428	7.6705	3245428	0	3245428	7.6705	0	7.6705	0	0.0000	NA	NA	3245428
	Polus Global Fund	AAHCP1682K		1726403	0	1726403	4.0803	1726403	0	1726403	4.0803	0	4.0803	0	0.0000	NA	NA	1726403
	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		1	325	0	325	0.0008	325	0	325	0.0008	0	0.0008	0	0.0000	NA	NA	325
(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)		6	4270690	0	4270690	10.0936	4270690	0	4270690	10.0936	0	10.0936	0	0.0000	NA	NA	4270690
	Central Government/ State Government(s)/ President of India																	
2	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	NA	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		20242	10886482	0	10886482	25.7298	10886482	0	10886482	25.7298	0	25.7298	0	0.0000	NA	NA	10886478
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		68	3433140	0	3433140	8.1141	3433140	0	3433140	8.1141	0	8.1141	0	0.0000	NA	NA	3433140
(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)		1438	15030343	0	15030343	35.5237	15030343	0	15030343	35.5237	0	35.5237	0	0.0000	NA	NA	15030343
	Trusts		1	270400	0	270400	0.6391	270400	0	270400	0.6391	0	0.6391	0	0.0000	NA	NA	270400
	Hindu Undivided Family		473	642539	0	642539	1.5186	642539	0	642539	1.5186	0	1.5186	0	0.0000	NA	NA	642539
	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)		102	199957	0	199957	0.4726	199957	0	199957	0.4726	0	0.4726	0	0.0000	NA	NA	199957
	Other Directors		2	249077	0	249077	0.5887	249077	0	249077	0.5887	0	0.5887	0	0.0000	NA	NA	249077
	Non Resident Indians (Repat)		363	531243	0	531243	1.2556	531243	0	531243	1.2556	0	1.2556	0	0.0000	NA	NA	531243
	Clearing Member		214	822278	0	822278	1.9434	822278	0	822278	1.9434	0	1.9434	0	0.0000	NA	NA	822278
	Bodies Corporate		282	9417184	0	9417184	22.2572	9417184	0	9417184	22.2572	0	22.2572	0	0.0000	NA	NA	9417184
	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
	Religare Securities Ltd	AAACF1952D		1239735	0	1239735	2.9301	1239735	0	1239735	2.9301	0	2.9301	0	0.0000	NA	NA	1239735
	Greencrest Financial Services	AAACM1906E		1098678	0	1098678	2.5967	1098678	0	1098678	2.5967	0	2.5967	0	0.0000	NA	NA	1098678
	Arch Finance Limited	AAACA6706G		829000	0	829000	1.9593	829000	0	829000	1.9593	0	1.9593	0	0.0000	NA	NA	829000
	Nishu Finlease Private Limited	AAACN3613M		465010	0	465010	1.0990	465010	0	465010	1.0990	0	1.0990	0	0.0000	NA	NA	465010
	Sub Total (B)(3)		21748	29349965	0	29349965	69.3677	29349965	0	29349965	69.3677	0	69.3677	0	0.0000	NA	NA	29329961
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		21754	33620655	0	33620655	79.4613	33620655	0	33620655	79.4613	0	79.4613	0	0.0000	NA	NA	33600651

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**

Sl. No.	Category & Name of the shareholders	PAN	(i) Nos. of shares held	(ii) No. of fully paid up equity shares held	(iii) Partly paid-up equity shares held	(iv) No. of shares underlying Depository Receipts held	(v) Total nos. shares held	(vi) Shareholding % as per SCRR, 1957 As a % of (A+B+C2)	(vii) Number of Voting Rights held in each class of securities			(viii) Total as a % of (A+B+C)	(ix) Shares Underlying Outstanding convertible securities (including securities convertible into full conversion of securities)	(x) Number of Locked in Shares	(xi) Number of Shares pledged or otherwise encumbered	(xii) Number of Shares held in dematerialised form
									Class eg: X	Class eg: Y	Total					
1	Custodian/DR Holder		0	0	0	0	0	0.0000	0	0	0	0	0	0	0	0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.0000	0	0	0	0	0	0	0	0
	<b>Total Non-Promoter- Non Public Shareholding (C)=</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 :07/04/2017

NSDL : 31/03/2017

CDSL : 31/03/2017

