

Tree House Education & Accessories Ltd.

Office No.101, Sapphire Plaza, Dadabhai Road, Opp. CNMS School, Vile Parle West, Mumbai - 400 056.
Tel: +91 22 26201029 CIN : L80101MH2006PLC163028



July 17, 2020

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, 2020.

Ref: Scrip 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, 2020.

Kindly take the same on your record.

For **Tree House Education & Accessories Limited**


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 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 :08/07/2020 NSDL : 30/06/2020 CDSL :30/06/2020



Tree House Education & Accessories Limited

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Number of sharehold ers	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depositor Receipts	Total nos. shares held	Sharehold ing as a % of total no. of shares (calculate d as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlyin g	Sharehold ing, as a % assuming full conversio n of convertible securities (including securities (XII)=	No. (a) shares	As a % of total Shares held(b)	No. (a) pledged or otherwise encumbered	As a % of total Shares held(b)	Number of equity shares held in dematerialise d form
								No of Voting Rights	Total as a % of (A+B+C)	% of Outstanding convertible securities (including securities (XII)=							
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+ (vi)	(viii)As a % of (A+B+C2)	(ix)		(x)	(xi)=(x)+(ix) As a % of	(xii)					(xiv)
(A)	Promoter & Promoter Group	3	8690069	0	0	8690069	20.5387	8690069	0	8690069	20.5387	0	0	0.0000	8642169	99.4487	8690069
(B)	Public	16904	33620655	0	0	33620655	79.4613	33620655	0	33620655	79.4613	0	0	0.0000	NA	NA	33610651
(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	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	0.0000	NA	NA	0
	Total	16907	42310724	0	0	42310724	100.0000	42310724	0	42310724	100.0000	0	0	0.0000	8642169	20.4254	42300720



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

Category & Name of the shareholders	PAN	No. of shares held	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held (iv)+(v)+(vi)	Shareholding % 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 % assuming full conversion of convertible securities (XII)= (VII)+(X) As a % of	Number of Locked in		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii) As a % of (A+B+C2)	No of Voting Rights Class eg- X Class eg- Y Total	Total as a % of (A+B+C)	(ix)	(x)	(xi) As a % of (VII)+(X)	(xii) As a % of total Shares held(b)	(a)	(a)	(b)	(xiv)
1 Indian																	
Individuals / Hindu Undivided Family		3	8690069	0	0	8690069	20.5387	8690069	0	8690069	20.5387	0	0.0000	8642169	99.4488	8690069	
Rajesh Doulatram Bhata	AAHPB9438N	1	5077169	0	0	5077169	11.9997	5077169	0	5077169	11.9997	0	0.0000	5077169	100.0000	5077169	
Geeta Rajesh Bhata	AAGPB8685G	1	3565000	0	0	3565000	8.4258	3565000	0	3565000	8.4258	0	0.0000	3565000	100.0000	3565000	
Girdhari Bhata	AAGPB8687E	1	47900	0	0	47900	0.1132	47900	0	47900	0.1132	0	0.0000	0	0.0000	47900	
Central Government / State Government(s)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	
Financial Institutions / Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	
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)		3	8690069	0	0	8690069	20.5387	8690069	0	8690069	20.5387	0	0.0000	8642169	99.4488	8690069	
2 Foreign																	
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	
Government		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	
Institutions		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	
Foreign Portfolio Investor		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	
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)		3	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 :08/07/2020

NSDL : 30/06/2020

CDSL :30/06/2020



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Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the shareholders	PAN	No. of shares held	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) = (I)+(II)+(III)+(IV)+(V)+(VI)	Shareholding % of the Company (VII/A)	Number of Voting Rights held in each class of securities	Number of shares held in each class	No. of Shares Underlying Outstanding convertible securities (including equity linked savings schemes)	Shareholding % of the Company (VII/(A+X))	Number of Locked in shares	Number of pledged or otherwise	Number of Shares held in equity shares held in dematerialized form
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1. Institutions														
(a) Mutual Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0
(b) Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0
(c) Alternative Investment Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0
(e) Foreign Portfolio Investor		4	3238871	0	0	3238871	7.6573	3238871	0	3238871	7.6573	0	0	3238871
(f) Foreign Global Fund		1	1729846	0	0	1729846	4.0672	1729846	0	1729846	4.0672	0	0	1729846
(g) Etra India Opportunities Fund Limited		1	960000	0	0	960000	2.2689	960000	0	960000	2.2689	0	0	960000
(h) Nomura Singapore Limited Oci		1	540000	0	0	540000	1.2763	540000	0	540000	1.2763	0	0	540000
(i) Financial Institutions / Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0
(j) Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0
(k) Provident Funds / Pension Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0
(l) Any Other (Specify)		4	3238871	0	0	3238871	7.6573	3238871	0	3238871	7.6573	0	0	3238871
(m) Sub Total (B)(1)														
(n) Central Government / State Government(s) / President of India														
(o) Sub Total (B)(2)														
2. Non-Institutions		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0
(a) Individuals														
(i) Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		15949	10047910	0	0	10047910	23.7479	10047910	0	10047910	23.7479	0	0	10037906
(ii) Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		83	7838902	0	0	7838902	18.5270	7838902	0	7838902	18.5270	0	0	7838902
(b) Elizabeth Whitlow		1	1458130	0	0	1458130	3.4462	1458130	0	1458130	3.4462	0	0	1458130
(c) Trust employees with RBI		0	7500	0	0	7500	0.0177	7500	0	7500	0.0177	0	0	7500
(d) Overseas Depositor/holding (Specify)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0
(e) Any Other (Specify)		867	12466472	0	0	12466472	28.5114	12466472	0	12466472	28.5114	0	0	12466472
(f) Trusts		1	270400	0	0	270400	0.6391	270400	0	270400	0.6391	0	0	270400
(g) Hindu Undivided Family		394	480728	0	0	480728	1.1362	480728	0	480728	1.1362	0	0	480728
(h) Foreign Companies		1	2897665	0	0	2897665	6.8485	2897665	0	2897665	6.8485	0	0	2897665
(i) F.V. India Venture Mauritius Ltd		1	2897665	0	0	2897665	6.8485	2897665	0	2897665	6.8485	0	0	2897665
(j) Non Resident Indians (Non Repatri)		88	276981	0	0	276981	0.6546	276981	0	276981	0.6546	0	0	276981
(k) Other Directors		1	4032	0	0	4032	0.0095	4032	0	4032	0.0095	0	0	4032
(l) Non Resident Indians (Repatri)		211	601877	0	0	601877	1.4225	601877	0	601877	1.4225	0	0	601877
(m) General Member		41	165391	0	0	165391	0.3909	165391	0	165391	0.3909	0	0	165391
(n) Bodhisattva		130	7789388	0	0	7789388	18.4100	7789388	0	7789388	18.4100	0	0	7789388
(o) Bodhisattva and Investment Ltd		1	2438862	0	0	2438862	5.7453	2438862	0	2438862	5.7453	0	0	2438862
(p) Global Financial Services		1	1054000	0	0	1054000	2.4911	1054000	0	1054000	2.4911	0	0	1054000
(q) Arch Finance Limited		1	1054000	0	0	1054000	2.4911	1054000	0	1054000	2.4911	0	0	1054000
(r) Private Commercial Prudential Limited		1	823847	0	0	823847	1.9471	823847	0	823847	1.9471	0	0	823847
(s) Vincent Trading Private Limited		1	613212	0	0	613212	1.4493	613212	0	613212	1.4493	0	0	613212
(t) Sub Total (B)(3)		16904	30380784	0	0	30380784	71.8040	30380784	0	30380784	71.8040	0	0	30370780
(u) Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		16904	30380784	0	0	30380784	71.8040	30380784	0	30380784	71.8040	0	0	30370780

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):
Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

No. of Shareholders	No. of Shares
0	0

Note:

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

(2) The above format needs to be disclosed along with the name of following persons/institutions/Non institutions holding more than 1% of total number of shares.

(3) Where 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: 08/07/2020

NSDL: 30/06/2020

CDSL: 30/06/2020



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 shares underlying Depository Receipts	Total nos. shares held (iv)+(v)+(vi)	Sharehold ing % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlyin g	Sharehold ing, as a % assuming full conversio n of convertible securities (including securities e	Number of Locked in shares		Number of Shares pledged or otherwise encumbered	As a % of total Shares held(b)	Number of equity shares held in dematerialise d form
								Class eg: X	Class eg: Y	Total			(a)	As a % of total Shares held(b)	(a)	As a % of total Shares held(b)	
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)	(ix)			(x)	(vii)+(x) As a % of (vii)+(x)	(xi)		(xiii)		(xiv)
1. Custodian/DR Holder		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	NA	NA	0
Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.0000	NA	NA	0
Total Non-Promoter- Non Public Shareholding (C)= (C1)+(C2)		0	0	0	0	0	0.0000	0	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

GENERATED ON :08/07/2020

NSDL : 30/06/2020

CDSL : 30/06/2020

