

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/TREEHOUSE /EQUITY
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:-	

Sr. No.	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?	Yes	
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.



Tree House Education & Accessories Limited

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Number 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 (V)+(V)+(V)+(V)	Shareholding as a % of total shares (calculate as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including securities)	Shareholding, as a % assuming full conversion of convertible securities (X)=(V)+(X) As a % of (A+B+C2)	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: X	Class eg: Y Total			Total as a % of (A+B+C)	No. (a)	As a % of total Shares held(b)	No. (a)	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (V)+(V)+(V)+(V)	(VIII) As a % of (A+B+C2)	(IX)	(X)	(XI) = (V)+(X) As a % of (A+B+C2)	(XII)	(XIII)	(XIII)	(XIV)			
(A)	Promoter & Promoter Group	6	8690069	0	0	8690069	20.54	0	0	0	0.00	809999	1.91	26700	0.31	8690069	
(B)	Public	13546	33620655	0	0	33620655	79.46	0	0	0	0.00	0	0.00	-	0.00	33600652	
(C)	Non Promoter - Non Public							0	0	0	0.00		0.00	-	0.00		
(C1)	Shares Underlying DRS	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	-	0.00	0	
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	-	0.00	0	
	Total	13552	42310724	0	0	42310724	100.00	0	0	0	0.00	809999	1.91	26700	0.31	42290721	



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Table II (I)(a)- Statement showing shareholding pattern of the Promoter and Promoter Group

Category	Category & Name of shareholders	PAN	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 (IV)+(V)+(VI)	Shareholding as a % of total shares (calculate as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including securities)	Shareholding % assuming full conversion of convertible securities (XII)= (VII)+(X) As a % of (A+B+C2)	Number of Locked In Shares		Number of Shares pledged or otherwise encumbered	As a % of total Shares held(b)		Number of dematerialised equity shares held in form												
									Class eg: X	Class eg: Y	Total			As a % of total Shares held(b)	As a % of total Shares held(b)																
1 Indian	(i) Individuals / Hindu Undivided Family		(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)	(ix)			(x)	(xi) = (vii)+(x) As a % of (A+B+C2)	(xii)		(xiii)	(xiv)		(xiv)												
									Individuals / Hindu Undivided Family																						
									Rajesh Bhatia	AAHPB9438N	6			8690069	0		0	0		8690069	20.54	0	0	0	0.00	0	0.00	0	0.00	0	8690069
									Geeta Bhatia	AAHPB9438N	2			3686336	0		0	0		3686336	8.71	0	0	0	0.00	0	0.00	0	0.00	0	3686336
									Rajesh Bhatia & Geeta Bhatia Joint	AAHPB9438N	2			3565000	0		0	0		3565000	8.43	0	0	0	0.00	0	0.00	0	0.00	0	3565000
									Girdhar Bhatia	AAHPB9438N	1			1390833	0		0	0		1390833	3.29	0	0	0	0.00	0	0.00	0	0.00	0	1390833
									Central Government / State Government(s)	AAHPB9438N	1			47900	0		0	0		47900	0.11	0	0	0	0.00	0	0.00	0	0.00	0	47900
									Financial Institutions / Banks	AAHPB9438N	0			0	0		0	0		0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0
									Any Other (Specify)	AAHPB9438N	0			0	0		0	0		0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0
									Sub Total (A)(1)	AAHPB9438N	6			8690069	0		0	0		8690069	20.54	0	0	0	0.00	0	0.00	0	0.00	0	8690069
2 Foreign	(ii) Individuals (Non-Resident Individuals / Foreign Individuals)		(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)	(ix)			(x)	(xi) = (vii)+(x) As a % of (A+B+C2)	(xii)		(xiii)	(xiv)		(xiv)												
									Individuals (Non-Resident Individuals / Foreign Individuals)																						
									Government																						
									Institutions																						
									Foreign Portfolio Investor																						
									Any Other (Specify)																						
Sub Total (A)(2)																															
Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)			6	8690069	0	0	0	8690069	20.54	0	0	0	0.00	0	0.00	0	0.00	0	8690069												



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Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of shareholders	PAN	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 (IV)+(V)+(VI)	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 Outstanding convertible securities (including securities)	Shareholding %, assuming conversion of convertible securities	Number of Locked in		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
									No of Voting Rights	Class eg: X	Class eg: Y			Total	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
1 Institutions																			
(a)	Mutual Fund		1	303	0	0	303	0.00	0	0	0	0	0.0000	0	0.00	0	0.00	-	303
(b)	Venture Capital Funds		1	1024937	0	0	1024937	2.42	0	0	0	0	0.0000	0	0.00	0	0.00	-	1024937
(c)	Aditya Birla Private Equity Trust	AACTA9799A	0	1024937	0	0	1024937	2.42	0	0	0	0	0.00	0	0.00	0	0.00	-	1024937
(d)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00	-	0
(e)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00	-	0
(f)	Foreign Portfolio Investor		8	1884328	0	0	1884328	4.45	0	0	0	0	0.00	0	0.00	0	0.00	-	1884328
(g)	Ontario Pension Board - Mondrian Investment Partners Limited	AABCO1823B		667914	0	0	667914	1.58	0	0	0	0	0.00	0	0.00	0	0.00	-	667914
(h)	Credit Suisse (Singapore) Limited	AACCC7328N		540000	0	0	540000	1.28	0	0	0	0	0.00	0	0.00	0	0.00	-	540000
(i)	Financial Institutions / Banks		2	22768	0	0	22768	0.05	0	0	0	0	0.00	0	0.00	0	0.00	-	22768
(j)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00	-	0
(k)	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00	-	0
(l)	Any Other (Specify)		31	6602238	0	0	6602238	15.60	0	0	0	0	0.00	0	0.00	0	0.00	-	6602238
(m)	Foreign Institutional Investors		31	6602238	0	0	6602238	15.60	0	0	0	0	0.00	0	0.00	0	0.00	-	6602238
(n)	Swedbank Robur Global Emerging Markets	AACAS6784L		1450000	0	0	1450000	3.43	0	0	0	0	0.00	0	0.00	0	0.00	-	1450000
(o)	Mondrian Emerging Markets Small Cap Equity Fund, L.P.	AATFM8898D		1386796	0	0	1386796	3.28	0	0	0	0	0.00	0	0.00	0	0.00	-	1386796
(p)	Elara India Opportunities Fund Limited	AABCE6307N		960000	0	0	960000	2.27	0	0	0	0	0.00	0	0.00	0	0.00	-	960000
(q)	Morgan Stanley Asia (Singapore) Pre.	AAECM3575F		672082	0	0	672082	1.59	0	0	0	0	0.00	0	0.00	0	0.00	-	672082
(r)	Sub Total (B)(1)		43	9534574	0	0	9534574	22.53	0	0	0	0	0.00	0	0.00	0	0.00	-	9534574
(s)	Central Government/ State Government(s)/ President of India																		



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Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																		
Category	Shareholders & Name of	PAN	Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total shares (calculate as per SCRR, 1957)	Number of Voting Rights held in each class			No. of Shares Underlying 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		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)	% of (A+B+C)			No. (a)	As a % of total Shares held (b)			No. (a)
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)	(ix)			(x)	(xi) = (vii)+(x) As a % of (A+B+C2)	(xii)		(xiii)	(xiv)	
1	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0	0.0000	0	0.0000	0	0.0000	0
	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.00	0	0	0	0	0.0000	0	0.0000	0	0.0000	0
2	Total Non-Promoter- Non Public Shareholding (C)= (C1)+(C2)		0	0	0	0	0	0.00	0	0	0	0	0.0000	0	0.0000	0	0.0000	0

