

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:-

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.

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NSDL : 31/03/2016

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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	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 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 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: Ordinary Equity Shares	Class eg: Others	Total								
(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)
(A)	Promoter & Promoter Group	5	8690069	0	0	8690069	20.5387	8690069	0	8690069	20.5387	0	20.5387	809999	9.3210	8642169	99.4488	8690069
(B)	Public	15413	33620655	0	0	33620655	79.4613	33620655	0	33620655	79.4613	0	79.4613	0	0.0000	NA	NA	33600651
(C)	Non Promoter - Non Public	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0	0.0000	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	0	0.0000	NA	NA	0
	Total	15418	42310724	0	0	42310724	100.0000	42310724	0	42310724	100.0000	0	100.0000	809999	1.9144	8642169	20.4255	42290720

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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				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 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: Ordinary Equity Shares	Class eg: Others	Total								
	(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	Indian																		
(a)	Individuals / Hindu Undivided Family		5	8690069	0	0	8690069	20.5387	8690069	0	8690069	20.5387	0	20.5387	809999	9.3210	8642169	99.4488	8690069
	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
	Rajesh Doulatram Bhatia	AAHPB9438N	1	3686336	0	0	3686336	8.7125	3686336	0	3686336	8.7125	0	8.7125	0	0.0000	3686336	100.0000	3686336
	Rajesh Doulatram Bhatia & Geeta Rajesh Bhatia Joint	AAHPB9438N	1	580834	0	0	580834	1.3728	580834	0	580834	1.3728	0	1.3728	0	0.0000	580834	100.0000	580834
	Rajesh Bhatia & Geeta Bhatia Joint	AAHPB9438N	1	809999	0	0	809999	1.9144	809999	0	809999	1.9144	0	1.9144	809999	100.0000	809999	100.0000	809999
	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	809999	9.3210	8642169	20.4255	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	809999	9.3210	8642169	20.4255	8690069



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				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 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: Ordinary Equity Shares	Class eg: Others	Total								
	(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	Institutions																		
(a)	Mutual Fund		1	297	0	0	297	0.0007	297	0	297	0.0007	0	0.0007	0	0.0000	NA	NA	297
(b)	Venture Capital Funds		1	1024937	0	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	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	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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e)	Foreign Portfolio Investor		30	9804624	0	0	9804624	23.1729	9804624	0	9804624	23.1729	0	23.1729	0	0.0000	NA	NA	9804624
	Polus Global Fund	AAHCP1682K		1726403	0	0	1726403	4.0803	1726403	0	1726403	4.0803	0	4.0803	0	0.0000	NA	NA	1726403
	Swedbank Robur Global Emerging Markets	AACAS6784L		1600000	0	0	1600000	3.7815	1600000	0	1600000	3.7815	0	3.7815	0	0.0000	NA	NA	1600000
	Mondrian Emerging Markets Small Cap Equity Fund,L.P.	AATFM8898D		1386796	0	0	1386796	3.2776	1386796	0	1386796	3.2776	0	3.2776	0	0.0000	NA	NA	1386796
	Morgan Stanley Asia (Singapore) Pte.	AAECM3575F		1309396	0	0	1309396	3.0947	1309396	0	1309396	3.0947	0	3.0947	0	0.0000	NA	NA	1309396
	Elara India Opportunities Fund Limited	AABCE6307N		960000	0	0	960000	2.2689	960000	0	960000	2.2689	0	2.2689	0	0.0000	NA	NA	960000
	Ontario Pension Board - Mondrian Investment Partners Limited	AABCO1823B		667914	0	0	667914	1.5786	667914	0	667914	1.5786	0	1.5786	0	0.0000	NA	NA	667914
	Nomura Singapore Limited	AADCN2750N		540000	0	0	540000	1.2763	540000	0	540000	1.2763	0	1.2763	0	0.0000	NA	NA	540000
(f)	Financial Institutions / Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(g)	Insurance Companies		0	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	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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Sub Total (B)(1)		32	10829858	0	0	10829858	25.5960	10829858	0	10829858	25.5960	0	25.5960	0	0.0000	NA	NA	10829858
2	Central Government/ State Government(s)/ President of India		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Sub Total (B)(2)		0	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																		
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		13880	4452624	0	0	4452624	10.5236	4452624	0	4452624	10.5236	0	10.5236	0	0.0000	NA	NA	4432620
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		48	3669758	0	0	3669758	8.6734	3669758	0	3669758	8.6734	0	8.6734	0	0.0000	NA	NA	3669758
(b)	NBFCs registered with RBI		0	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	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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e)	Any Other (Specify)		1453	14668415	0	0	14668415	34.6683	14668415	0	14668415	34.6683	0	34.6683	0	0.0000	NA	NA	14668415
	Trusts		1	270400	0	0	270400	0.6391	270400	0	270400	0.6391	0	0.6391	0	0.0000	NA	NA	270400
	Hindu Undivided Family		354	198236	0	0	198236	0.4685	198236	0	198236	0.4685	0	0.4685	0	0.0000	NA	NA	198236
	Foreign Companies		2	4238486	0	0	4238486	10.0175	4238486	0	4238486	10.0175	0	10.0175	0	0.0000	NA	NA	4238486
	FC VI India Venture Mauritius Ltd	AABCF3844R		2897665	0	0	2897665	6.8485	2897665	0	2897665	6.8485	0	6.8485	0	0.0000	NA	NA	2897665
	On Mauritius	AABCO3713E		1340821	0	0	1340821	3.1690	1340821	0	1340821	3.1690	0	3.1690	0	0.0000	NA	NA	1340821
	Non Resident Indians (Non Repat)		135	211223	0	0	211223	0.4992	211223	0	211223	0.4992	0	0.4992	0	0.0000	NA	NA	211223
	Other Directors		3	274077	0	0	274077	0.6478	471551	0	274077	0.6478	0	0.6478	0	0.0000	NA	NA	274077
	Non Resident Indians (Repat)		407	376234	0	0	376234	0.8892	376234	0	376234	0.8892	0	0.8892	0	0.0000	NA	NA	376234
	Clearing Member		240	479127	0	0	479127	1.1324	479127	0	479127	1.1324	0	1.1324	0	0.0000	NA	NA	479127
	Bodies Corporate		311	8620632	0	0	8620632	20.3746	8620632	0	8620632	20.3746	0	20.3746	0	0.0000	NA	NA	8620632
	Bajaj Holdings And Investment Ltd	AAACB3370K		2430882	0	0	2430882	5.7453	2430882	0	2430882	5.7453	0	5.7453	0	0.0000	NA	NA	2430882
	Religare Finvest Ltd	AAFCS6801H		1796400	0	0	1796400	4.2457	1796400	0	1796400	4.2457	0	4.2457	0	0.0000	NA	NA	1796400
	Arch Finance Limited	AAACA6706G		1286000	0	0	1286000	3.0394	1286000	0	1286000	3.0394	0	3.0394	0	0.0000	NA	NA	1286000
	Sub Total (B)(3)		15381	22790797	0	0	22790797	53.8653	22790797	0	22790797	53.8653	0	53.8653	0	0.0000	NA	NA	22770793
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		15413	33620655	0	0	33620655	79.4613	33620655	0	33620655	79.4613	0	79.4613	0	0.0000	NA	NA	33600651

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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 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 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		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: Ordinary Equity Shares	Class eg: Others	Total								
	(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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	-	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)	-	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

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