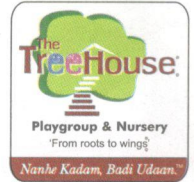


# Tree House Education & Accessories Ltd.

Registered Office: 702, Morya House, 'C' Wing, Off. Link Road, Andheri (W), Mumbai - 400 053.  
Tel.: 022 - 40492222 Fax : 022 - 40492207  
CIN : L80101MH2006PLC163028



October 15, 2019

To, <b>BSE Limited</b> Phiroze Jeejeebhoy Tower, Dalal Street, Fort, Mumbai - 400 001.	To, <b>The National Stock Exchange of India Limited</b> Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051.	To, <b>Metropolitan Stock Exchange of India Limited</b> 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 September 30, 2019.**

**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 September 30, 2019.

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 pledged 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 :16/10/2019      NSDL : 30/09/2019      CDSL :30/09/2019





# Tree House Education & Accessories Limited

Table I - Summary Statement holding of specified securities

Category	(I)	(II)	Nos. of sharehold-ers	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	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			Shares Underlyin g, as a % assuming full conversion of convertible securities (including securities held(b))	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in demateri alised form
								No of Voting Rights	Class eg: y Total	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)	
(A)	Promoter & Promoter Group	(III)	3	8690069	(V)	(VI)	(VII) = (VIII) As a	(IX)	(X)	(XI) =	(XII)	(XIII)	(XIV)	(XV)	(XVI)	(XVII)
(B)	Public	17306	17306	33620655	0	0	8690069 20.5387	0	8690069 20.5387	0	0	0	0	0	0	8690069
(C)	Non Promoter - Non Public				0	0	33620655 79.4613	0	33620655 79.4613	0	0	0	0	0	0	33610651
(C1)	Shares Underlying DRs		0	0	0	0	0	0	0	0	0	0	0	0	0	0
(C2)	Shares Held By Employee Trust		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	17309	17309	42310724	0	0	42310724 100	0	42310724 100	0	0	0	0	0	0	42300720

GENERATED ON :16/10/2019 NSDL : 30/09/2019 CDSL :30/09/2019





# Tree House Education & Accessories Limited

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

	Category & Name of the shareholders	PAN	(i)	(ii)	(iii)	(iv)	(v)	(vi)	Shareholding % as per SCRR, 1957 As a % of shares held (A+B+C2)	Number of Voting Rights held in each class of securities				Shares Underlying Outstanding convertible securities (including securities held(b))	Assuming full conversion of convertible securities (XII)= (X)+(XI)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form (XIV)
										No of Voting Rights Class eg: X	Total % of securities (A+B+C)	Total	As a % of total Shares held(b)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
1	Indian								(VII) =	(VIII) As a	(IX)	(X)	(XI)=	(XII)						
(a)	Individuals / Hindu Undivided Family		3	8690069	0	0	8690069	20.5387	8690069	20.5387	0	20.5387	0	0	8642169	99.4488	8690069			
	Rajesh Doulatram Bhatia	AAHPB9438N	1	5077169	0	0	5077169	11.9997	5077169	11.9997	0	11.9997	0	0	5077169	100	5077169			
	Geeta Rajesh Bhatia	AAAGPB8685G	1	3565000	0	0	3565000	8.4258	3565000	8.4258	0	8.4258	0	0	3565000	100	3565000			
	Girdhari Bhatia	AAAGPB8687E	1	47900	0	0	47900	0.1132	47900	0.1132	0	0.1132	0	0	47900	0	47900			
(b)	Central Government / State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(c)	Financial Institutions / Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(d)	Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(d)	Sub Total (A)(1)		3	8690069	0	0	8690069	20.5387	8690069	20.5387	0	20.5387	0	0	8642169	99.4488	8690069			
2	Foreign																			
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(b)	Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(c)	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(d)	Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(e)	Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(e)	Sub Total (A)(2)		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)		3	8690069	0	0	8690069	20.5387	8690069	20.5387	0	20.5387	0	0	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 : 16/10/2019

NSDL : 30/09/2019

CDSL : 30/09/2019





# Tree House Education & Accessories Limited

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the shareholders	PAN	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)
Institutions															
(a) Mutual Fund															
(b) Venture Capital Funds															
(c) Alternate Investment Funds															
(d) Foreign Venture Capital Investors															
(e) Foreign Portfolio Investor															
Polar Global Fund	AAHCP1682X	4	3245428	7.6705	3245428	0	0	0	0	0	0	0	0	0	0
Elara India Opportunities Fund Limited	AAHCP1682X	1	1726403	4.0803	1726403	0	0	0	0	0	0	0	0	0	0
Nomura Singapore Limited	AAHCP1682X	1	960000	2.2689	960000	0	0	0	0	0	0	0	0	0	0
Financial Institutions / Banks	AAHCP1682X	1	540000	1.2763	540000	0	0	0	0	0	0	0	0	0	0
(f) Insurance Companies															
(g) Provident Funds / Pension Funds															
(h) Any Other (Specify)															
Sub Total (B)(1)		4	3245428	7.6705	3245428	0	0	0	0	0	0	0	0	0	0
Central Government / State Government(s)/															
2 President of India															
Sub Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 Non-Institutions															
(a) Individuals															
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		16298	10056204	23.7675	10056204	0	0	0	0	0	0	0	0	0	0
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		82	8128046	19.2104	8128046	0	0	0	0	0	0	0	0	0	0
Elizabeth Mathew	AAHCP1682X	1	1755856	4.2444	1755856	0	0	0	0	0	0	0	0	0	0
NBFCs registered with RBI		1	7500	0.0177	7500	0	0	0	0	0	0	0	0	0	0
Trust Employee		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Overseas Depositor(s) (holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Any Other (Specify)		921	12183477	28.7952	12183477	0	0	0	0	0	0	0	0	0	0
(e) Trusts		1	270400	0.6391	270400	0	0	0	0	0	0	0	0	0	0
Hindu Undivided Family		417	495931	1.1721	495931	0	0	0	0	0	0	0	0	0	0
Foreign Companies		1	2897665	6.8485	2897665	0	0	0	0	0	0	0	0	0	0
P. V. India Venture Mauritius Ltd	AAHCP1682X	1	2897665	6.8485	2897665	0	0	0	0	0	0	0	0	0	0
Non Resident Indians (Non Repat)		94	254047	0.6004	254047	0	0	0	0	0	0	0	0	0	0
Other Directors		1	4032	0.0095	4032	0	0	0	0	0	0	0	0	0	0
Non Resident Indians (Repat)		228	607589	1.436	607589	0	0	0	0	0	0	0	0	0	0
Clearing Member		48	118177	0.2793	118177	0	0	0	0	0	0	0	0	0	0
Bodies Corporate		131	7535636	17.8102	7535636	0	0	0	0	0	0	0	0	0	0
Bajaj Holdings And Investment Ltd	AAHCP1682X	1	2430882	5.7453	2430882	0	0	0	0	0	0	0	0	0	0
Greencrest Financial Services	AAHCP1682X	1	1098678	2.5967	1098678	0	0	0	0	0	0	0	0	0	0
Arch Finance Limited	AAHCP1682X	1	1054000	2.4911	1054000	0	0	0	0	0	0	0	0	0	0
Plasma Commercial Private Limited	AAHCP1682X	1	823847	1.9471	823847	0	0	0	0	0	0	0	0	0	0
Vincent Trading Private Limited	AAHCP1682X	1	613212	1.4493	613212	0	0	0	0	0	0	0	0	0	0
Sub Total (B)(3)		17302	30375227	71.7908	30375227	0	0	0	0	0	0	0	0	0	0
Total Public Shareholding (B)=		17306	33620655	79.4613	33620655	0	0	0	0	0	0	0	0	0	0
(B)(1)+(B)(2)+(B)(3)															

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.

GENERATED ON : 16/10/2019

NSDL : 30/09/2019

CDSL : 30/09/2019





# 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)	(ii)	(iii)	Nos. of sharehold ers	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlyin g Depositor Receipts	Sharehold ing % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Shares Underlyin g convertible securities (including securities held(b))	ing, as a % assuming full conversio n of convertibl e securities	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in demateri alised form						
											No of Voting Rights Class eg: X	Total Class eg: Y	Total (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)							
																					(IX)	(X)	(XI)= (XII)	(XII)	No. (a)	As a % of total Shares held(b)
1	Custodian/DR Holder						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)						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							

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 :16/10/2019

NSDL : 30/09/2019

CDSL :30/09/2019

