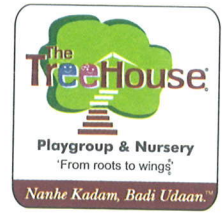


# Tree House Education & Accessories Ltd.

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



July 13, 2021

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 June 30, 2021.**

**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, 2021.

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 :02/07/2021 NSDL : 30/06/2021 CDSL :30/06/2021



# Tree House Education & Accessories Limited

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Shareholding as a % of total no. of securities										No. of Shares Underlying Outstanding convertible securities (including securities held by Depositor)	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 nos. shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Shareholding as a % of total no. of securities (calculated as per SCRR, 1957)	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)	
		Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held					Class eg: X	Class eg: Y							
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (III) + (IV) + (V)	(VIII) As a % of total no. of shares (calculated as per SCRR, 1957)	(IX)	(X)	(XI) = (X) + (IX)	(XII)	(XIII)	(XIV)				
(A)	Promoter & Promoter Group	3	8690069	0	0	8690069	20.5387	8690069	20.5387	0	20.5387	0	8642169	99.4487	8690069		
(B)	Public	15678	33620655	0	0	33620655	79.4613	33620655	79.4613	0	79.4613	0	0	NA	33610651		
(C)	Non Promoter - Non Public									0	0	0	0	NA			
(CL)	Shares Underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	NA	0		
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0	0	0	NA	0		
	Total	15681	42310724	0	0	42310724	100	42310724	100	0	100	0	8642169	20.4254	42300720		

GENERATED ON :02/07/2021 NSDL : 30/06/2021 CDSL :30/06/2021





# 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)	Nos. of sharehold ers	No. of fully paid up equity shares held	(iv)	Partly paid-up equity shares held	No. of shares underlyin g Depositor Receipts held	(vii) = Total nos. of shares held	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 Underlyin g Outstandi ng convertibl e securities (including convertible securities)	Sharehold ing, as a % assuming full conversio n	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in demateria lised form (xiv)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
												Class eg: X	Class eg: y Total (A+B+C)	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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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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 :02/07/2021

NSDL : 30/06/2021

CDSL :30/06/2021



## Tree House Education &amp; 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) = (A+B+C) Total nos. of Depository Receipts held	Sharehold- ing % calculated as per SCRR, 1957 As a % of Total nos. of Depository Receipts held	Number of Voting Rights held in each class of securities	No. of Shares Underlying Outstand- ing convertible securities (including convertible securities)			No. of Shares Underlying % assuming full conversion of convertible securities (including convertible securities)	Number of Locked in shares	Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerial- ised form (XIV)	
											No. (a)	No. (b)	No. (c)			As a % of total shares held(b)	As a % of total shares held(b)		As a % of total shares held(b)
1																			
(a) Institutions																			
(b) Mutual Fund																			
(c) Venture Capital Funds																			
(d) Alternate Investment Funds																			
(e) Foreign Venture Capital Investors																			
(f) Foreign Portfolio Investor																			
(g) Pooled Global Fund																			
(h) AAHCP1682K																			
(i) Elara India Opportunities Fund Limited																			
(j) AAHCP6907N																			
(k) Financial Institutions / Banks																			
(l) Insurance Companies																			
(m) Provident Funds/ Pension Funds																			
(n) Any Other (Specify)																			
(o) Sub Total (B)(1)																			
2																			
(a) Central Government/ State Government(s)/ President of India																			
(b) Sub Total (B)(2)																			
3																			
(a) Non-Institutions																			
(b) Individuals																			
(c) i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.																			
(d) ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.																			
(e) AAHCP5059B																			
(f) Kamlesh Mulraj Shah																			
(g) NBFCs registered with RBI																			
(h) Bajaj Holdings & Investment Limited																			
(i) Trust Employees																			
(j) Overseas Depositories(holding DRs) [balancing figure]																			
(k) Any Other (Specify)																			
(l) Trusts																			
(m) Hindu Undivided Family																			
(n) Foreign Companies																			
(o) FC VI India Venture Mauritius Ltd																			
(p) Non Resident Indians (Non Repat)																			
(q) Other Directors / Relatives																			
(r) Non Resident Indians (Repatriation)																			
(s) Body Corporate-Ltd Liability-Partnership-DR																			
(t) Clearing Member																			
(u) Bodies Corporate																			
(v) AAHCP1906E																			
(w) Greencrest Financial Services																			
(x) Arch Finance Limited																			
(y) AAHCP46706G																			
(z) Vincent Trading Private Limited																			
(aa) Sub Total (B)(3)																			
(ab) AAHCP6086H																			
(ac) Total Public Shareholding (B)= (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
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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: 02/07/2021

NSDL : 30/06/2021

CDSL : 30/06/2021





# Tree House Education & Accessories Limited

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Category & Name of the shareholders	PAN	(I)	(II)	Nos. of sharehold-ers	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlyin-g Depository Receipts held	Sharehold-ing % 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 Outstanding convertible securities (including securities held(b))	Sharehold-ing, as a % assuming full conversion of convertible securities held(b)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in demateria-lised form (XIV)
									No of Voting Rights	Class eg: y Total	(IX)	X	(XI)=	(XII)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	(XIII)
1																		
Custodian/DR Holder																		
Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																		
2																		
Total Non-Promoter- Non Public Shareholding (C)= (C1)+(C12)																		

## 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 :02/07/2021

NSDL : 30/06/2021

CDSL :30/06/2021

