

# 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 11, 2018

|   |   |   |
|---|---|---|
| To<br><b>BSE Ltd.</b><br>PhirozeJeejeebhoy<br>Towers, Dalal Street,<br>Mumbai 400 001 | To<br><b>National Stock Exchange of<br/>India Ltd.</b><br>Exchange Plaza, Plot no. C/1<br>G Block, BKC, Bandra (E)<br>Mumbai 400 051. | To<br><b>Metropolitan Stock<br/>Exchange of India Ltd.</b><br>Suren Road, Andheri (East),<br>Mumbai 400 093 |
|---|---|---|

**Sub: Submission of Shareholding Pattern for the quarter ended September 30, 2018.**


**Scrip Code: 533540 / TREEHOUSE**

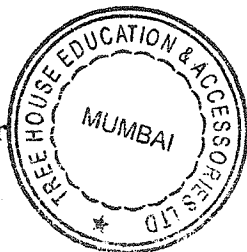
Dear Sir/Madam,

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, 2018.

Kindly take the same on your record.

**For Tree House Education & Accessories Limited**

  
**Rajesh Bhatia**  
Managing Director  
DIN: 00074393  
Encl.: As Above



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)<br>a. If under 31(1)(b) then indicate the report for Quarter ending<br>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.



# Tree House Education & Accessories Limited

Table I - Summary Statement holding of specified securities

| Category | Category of shareholder       | (i)   | (ii)     | (iii) | (iv) | (v)      | (vi)    | (vii) = (viii) As a % of (vii) | Number of Voting Rights held in each class of securities |   |  |  | Shares Underlying Outstanding convertible securities (including securities convertible in of convertible securities (X)) | Number of Locked in shares  |                     | Number of Shares pledged or otherwise encumbered |                         | Number of equity shares held in dematerialised form (XIV) |                                |         |                                |         |                                |       |         |         |
|----------|-------------------------------|-------|----------|-------|------|----------|---------|--------------------------------|--|---|--|--|--|---|---------------------|--|-------------------------|---|--------------------------------|---------|--------------------------------|---------|--------------------------------|-------|---------|---------|
|          |                               |       |          |       |      |          |         |                                | 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 |  | Shareholding as a % of total no. of shares (calculate id as per SCRR, 1957) | No of Voting Rights |  | Total as a % of (A+B+C) |   | 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) |       |         |         |
|          |                               |       |          |       |      |          |         |                                |  |   |  |  |  |   | Class eg: X         | Class eg: Y                                      |                         |   |                                |         |                                |         |                                | Total | No. (a) | No. (a) |
|          |                               |       |          |       |      |          |         |                                |  |   |  |  |  |   |                     |  |                         |   |                                |         |                                |         |                                |       |         |         |
| (I)      | Promoter & Promoter Group     | 3     | 8690069  | 0     | 0    | 8690069  | 20.5387 | 8690069                        | 20.5387  | 0                                       | 20.5387                                  | 0  | 0  | 8642169   | 99.4487             | 8690069  |                         |   |                                |         |                                |         |                                |       |         |         |
| (A)      | Promoter & Promoter Group     | 18310 | 33620655 | 0     | 0    | 33620655 | 79.4613 | 33620655                       | 79.4613  | 0                                       | 79.4613                                  | 0  | 0  | 0   | NA                  | 33600651   |                         |   |                                |         |                                |         |                                |       |         |         |
| (B)      | Public                        |       |          |       |      |          |         |                                |  | 0                                       | 0  | 0  | 0  | 0   | NA                  | NA   |                         |   |                                |         |                                |         |                                |       |         |         |
| (C)      | Non Promoter - Non Public     |       |          |       |      |          |         |                                |  | 0                                       | 0  | 0  | 0  | 0   | NA                  | NA   |                         |   |                                |         |                                |         |                                |       |         |         |
| (C1)     | Shares Underlying DRs         |       |          |       |      |          |         |                                |  | 0                                       | 0  | 0  | 0  | 0   | NA                  | NA   |                         |   |                                |         |                                |         |                                |       |         |         |
| (C2)     | Shares Held By Employee Trust |       |          |       |      |          |         |                                |  | 0                                       | 0  | 0  | 0  | 0   | NA                  | NA   |                         |   |                                |         |                                |         |                                |       |         |         |
|          | Total                         |       | 42310724 | 0     | 0    | 42310724 | 100     | 42310724                       | 100  | 0                                       | 100                                      | 0  | 0  | 8642169   | 20.4254             | 42290720   |                         |   |                                |         |                                |         |                                |       |         |         |

GENERATED ON :02/10/2018 NSDL : 29/09/2018 CDSL :29/09/2018



# Tree House Education & Accessories Limited

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

| 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 Depositor V Receipts | Total nos. shares held (VII) = (VI) + (V) | Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) | Number of Voting Rights held in each class of securities |             |               | Shares Underlying Outstanding convertible securities (including securities (X))= (X) | Ing. as a % assuming full conversion of convertible securities (XI)= | Number of Locked in shares |                                | Number of Shares pledged or otherwise encumbered |                                | Number of equity shares held in dematerialised form (XIV) |  |
|  |            |                      |   |                                   |   |   |  | Class eg: X  | 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) |   |  |
|  |            |                      |   |                                   |   |   |  |  |             |               |  |  |                            |                                |  |                                |   |  |
| (i)  | (ii)       | (iii)                | (iv)                                    | (v)                               | (vi)  | (vii)                                     | (viii)   | (ix)   | (x)         | (xi)          | (xii)  | (xiii)   | (xiv)                      |                                |  |                                |   |  |
| Indian   |            | 3                    | 8690069                                 | 0                                 | 0   | 8690069                                   | 20.5387  | 8690069  | 0           | 20.5387       | 0  | 0  | 8642169                    | 99.4488                        | 8690069  |                                |   |  |
| Individuals / Hindu Undivided Family   |            | 1                    | 5077169                                 | 0                                 | 0   | 5077169                                   | 11.9997  | 5077169  | 0           | 11.9997       | 0  | 0  | 5077169                    | 100                            | 5077169  |                                |   |  |
| (a)  | AAHPB9438N | 1                    | 5077169                                 | 0                                 | 0   | 5077169                                   | 11.9997  | 5077169  | 0           | 11.9997       | 0  | 0  | 3565000                    | 100                            | 3565000  |                                |   |  |
| Rajesh Doulatram Bhatia  | AAGPB8685G | 1                    | 3565000                                 | 0                                 | 0   | 3565000                                   | 8.4258   | 3565000  | 0           | 8.4258        | 0  | 0  | 0                          | 0                              | 47900  |                                |   |  |
| Geeta Rajesh Bhatia  | AAGPB8687E | 1                    | 47900                                   | 0                                 | 0   | 47900                                     | 0.1132   | 47900  | 0           | 0.1132        | 0  | 0  | 0                          | 0                              | 0  |                                |   |  |
| Girdhari Bhatia  |            | 0                    | 0                                       | 0                                 | 0   | 0   | 0  | 0  | 0           | 0             | 0  | 0  | 0                          | 0                              | 0  |                                |   |  |
| Central Government / State Government(s)   |            | 0                    | 0                                       | 0                                 | 0   | 0   | 0  | 0  | 0           | 0             | 0  | 0  | 0                          | 0                              | 0  |                                |   |  |
| Financial Institutions / Banks   |            | 0                    | 0                                       | 0                                 | 0   | 0   | 0  | 0  | 0           | 0             | 0  | 0  | 0                          | 0                              | 0  |                                |   |  |
| Any Other (Specify)  |            | 3                    | 8690069                                 | 0                                 | 0   | 8690069                                   | 20.5387  | 8690069  | 0           | 20.5387       | 0  | 0  | 8642169                    | 99.4488                        | 8690069  |                                |   |  |
| Sub Total (A)[1]   |            |                      |   |                                   |   |   |  |  |             |               |  |  |                            |                                |  |                                |   |  |
| Foreign  |            | 0                    | 0                                       | 0                                 | 0   | 0   | 0  | 0  | 0           | 0             | 0  | 0  | 0                          | 0                              | 0  |                                |   |  |
| Individuals (Non-Resident Individuals / Foreign Individuals)                         |            | 0                    | 0                                       | 0                                 | 0   | 0   | 0  | 0  | 0           | 0             | 0  | 0  | 0                          | 0                              | 0  |                                |   |  |
| (a)  |            | 0                    | 0                                       | 0                                 | 0   | 0   | 0  | 0  | 0           | 0             | 0  | 0  | 0                          | 0                              | 0  |                                |   |  |
| Government   |            | 0                    | 0                                       | 0                                 | 0   | 0   | 0  | 0  | 0           | 0             | 0  | 0  | 0                          | 0                              | 0  |                                |   |  |
| (b)  |            | 0                    | 0                                       | 0                                 | 0   | 0   | 0  | 0  | 0           | 0             | 0  | 0  | 0                          | 0                              | 0  |                                |   |  |
| Institutions   |            | 0                    | 0                                       | 0                                 | 0   | 0   | 0  | 0  | 0           | 0             | 0  | 0  | 0                          | 0                              | 0  |                                |   |  |
| (c)  |            | 0                    | 0                                       | 0                                 | 0   | 0   | 0  | 0  | 0           | 0             | 0  | 0  | 0                          | 0                              | 0  |                                |   |  |
| Foreign Portfolio Investor   |            | 0                    | 0                                       | 0                                 | 0   | 0   | 0  | 0  | 0           | 0             | 0  | 0  | 0                          | 0                              | 0  |                                |   |  |
| (d)  |            | 0                    | 0                                       | 0                                 | 0   | 0   | 0  | 0  | 0           | 0             | 0  | 0  | 0                          | 0                              | 0  |                                |   |  |
| Any Other (Specify)  |            | 0                    | 0                                       | 0                                 | 0   | 0   | 0  | 0  | 0           | 0             | 0  | 0  | 0                          | 0                              | 0  |                                |   |  |
| (e)  |            | 0                    | 0                                       | 0                                 | 0   | 0   | 0  | 0  | 0           | 0             | 0  | 0  | 0                          | 0                              | 0  |                                |   |  |
| Sub Total (A)[2]   |            | 3                    | 8690069                                 | 0                                 | 0   | 8690069                                   | 20.5387  | 8690069  | 0           | 20.5387       | 0  | 0  | 8642169                    | 99.4488                        | 8690069  |                                |   |  |
| Total Shareholding Of Promoter And Promoter Group (A)= (A)[1]+(A)[2]                 |            |                      |   |                                   |   |   |  |  |             |               |  |  |                            |                                |  |                                |   |  |

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 :02/10/2018 NSDL : 29/09/2018 CDSL : 29/09/2018





# Tree House Education & Accessories Limited

## Table III - Statement showing shareholding pattern of the Public shareholder

| Sl. No. | Category & Name of the shareholders      | PAN        | (i) | (ii)    | Nos. of shareholders | No. of fully paid up equity shares held | Partly paid-up equity shares held | No. of shares underlying Depository Receipts | Shareholding % as per SCRR, 1957 As a % of Total nos. shares held (VII) = (VIII) As a % of (IX) | Number of Voting Rights held in each class of securities |             |             | Shares Underlying % Outstanding securities (including convertible securities) (X) | ing, as a % assuming full conversio n of convertible securities (XI) = (X) + (XII) + (XIII) | Number of Locked In shares |         | Number of Shares pledged or otherwise encumbered | Number of equity shares |
|---------|--|------------|-----|---------|----------------------|---|-----------------------------------|--|---|--|-------------|-------------|---|---|----------------------------|---------|--|-------------------------|
|         |  |            |     |         |                      |   |                                   |  |   | Total  | Class eg: V | Class eg: X |   |   | Total as a % of (A+B+C)    | No. (a) |  |                         |
| 1       | Institutions                             |            |     |         |                      |   |                                   |  |   |  |             |             |   |   |                            |         |  |                         |
| (a)     | Mutual Fund                              |            |     |         |                      |   |                                   |  |   |  |             |             |   |   |                            |         |  |                         |
| (b)     | Venture Capital Funds                    |            |     |         |                      |   |                                   |  |   |  |             |             |   |   |                            |         |  |                         |
| (c)     | Aditya Birla Private Equity Sunrise Fund | AACTA9799A | 1   | 438223  | 0                    | 0                                       | 0                                 | 0  | 438223  | 1.0357   | 0           | 438223      | 1.0357  | 0   | 0                          | 0       | 0  | 438223                  |
| (d)     | Alternate Investment Funds               |            |     |         |                      |   |                                   |  |   |  |             |             |   |   |                            |         |  |                         |
| (e)     | Foreign Venture Capital Investors        |            |     |         |                      |   |                                   |  |   |  |             |             |   |   |                            |         |  |                         |
| (f)     | Foreign Portfolio Investor               | AAHCF1682K | 4   | 3245428 | 0                    | 0                                       | 0                                 | 0  | 3245428   | 7.6705   | 0           | 3245428     | 7.6705  | 0   | 0                          | 0       | 0  | 3245428                 |
| (g)     | Foreign Global Fund                      | AAHCF1682K | 1   | 1726403 | 0                    | 0                                       | 0                                 | 0  | 1726403   | 4.0803   | 0           | 1726403     | 4.0803  | 0   | 0                          | 0       | 0  | 1726403                 |
| (h)     | Public Global Fund                       | AAHCF1682K | 1   | 1726403 | 0                    | 0                                       | 0                                 | 0  | 1726403   | 4.0803   | 0           | 1726403     | 4.0803  | 0   | 0                          | 0       | 0  | 1726403                 |
| (i)     | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (j)     | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (k)     | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (l)     | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (m)     | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (n)     | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (o)     | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (p)     | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (q)     | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (r)     | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (s)     | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (t)     | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (u)     | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (v)     | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (w)     | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (x)     | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (y)     | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (z)     | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (aa)    | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (ab)    | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (ac)    | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (ad)    | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (ae)    | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (af)    | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (ag)    | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (ah)    | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (ai)    | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (aj)    | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (ak)    | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (al)    | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (am)    | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (an)    | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (ao)    | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (ap)    | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (aq)    | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (ar)    | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (as)    | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (at)    | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (au)    | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (av)    | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (aw)    | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (ax)    | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (ay)    | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (az)    | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (ba)    | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (bb)    | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (bc)    | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (bd)    | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (be)    | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (bf)    | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (bg)    | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (bh)    | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (bi)    | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (bj)    | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (bk)    | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (bl)    | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (bm)    | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (bn)    | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (bo)    | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (bp)    | Elara India Opportunities Fund Limited   | AAHCF1682K | 1   | 960000  | 0                    | 0                                       | 0                                 | 0  | 960000  | 2.2689   | 0           | 960000      | 2.2689  | 0   | 0                          | 0       | 0  | 960000                  |
| (bq)    | Elara India Opportunities Fund Limited   |            |     |         |                      |   |                                   |  |   |  |             |             |   |   |                            |         |  |                         |

# 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) | (iii) | (iv) | (v) | No. of shares underlying Depository Receipts | Total nos. shares held (VI) = (VII) + (VIII) As a % of (A+B+C2) | Shareholding % as per SCRR, 1957 As a % of Total nos. shares held (A+B+C2) | Number of Voting Rights held in each class of securities |             |                    | Shares Underlying Outstanding securities (including convertible securities) | Assuming full conversion of convertible securities (X)= | 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 (A+B+C) |   |   | No. (a)                    | As a % of total Shares held(b) | 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                              | 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                              | 0  | 0                              | 0   |
|   | Total Non-Promoter- Non Public Shareholding (C)=                                     |     |     |      | 0     | 0    | 0   | 0  | 0   | 0  | 0  | 0           | 0                  | 0   | 0   | 0                          | 0                              | 0  | 0                              | 0   |
|   | (C)(3)+(C)(2)  |     |     |      |       |      |     |  |   |  |  |             |                    |   |   |                            |                                |  |                                |   |

## 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 :02/10/2018

NSDL : 29/09/2018

CDSL :29/09/2018

