

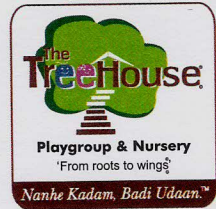
# Tree House Education & Accessories Ltd.

Corporate Office:

301, Embassy Chambers, 3rd Road, Khar (W),  
Mumbai - 400052. Tel.: 022-40169587 / 64572725  
CIN : L80101MH2006PLC163028

Registered Office:

702, Morya House, 'C' Wing, Off Link Road,  
Andheri (W), Mumbai - 400 053.  
Tel.: 022-64512384, Fax 022-26051259



January 19, 2017

To <b>BSE Ltd.</b> PhirozeJeejeebhoy Towers, Dalal Street, Mumbai 400 001	To <b>National Stock Exchange of India Ltd.</b> Exchange Plaza, Plot no. C/1 G Block, BKC, Bandra (E) Mumbai 400 051.	To <b>Metropolitan Stock Exchange Ltd.</b> Suren Road, Andheri (East), Mumbai 400 093
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**Sub.: Share Holding Pattern as per Regulation 31(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") for quarter ended December 31, 2016.**

**Scrip Code:** 533540 / TREEHOUSE


Dear Sir/Madam,

We are pleased to enclose Share Holding pattern for the quarter ended December 31, 2016.

We request you to kindly take the the same on your record.

Thanking You.

For **Tree House Education & Accessories Limited**

  
**Devanshu Parekh**  
Company Secretary &  
Compliance Officer



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)
	a. If under 31(1)(b) then indicate the report for Quarter ending 31st December, 2016
	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 :04/01/2017 NSDL : 31/12/2016 CDSL :31/12/2016





**Tree House Education & Accessories Limited**
**Table I - Summary Statement holding of specified securities**

Category	Category of shareholder	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	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities				Shares Underlying Outstanding convertible securities (including	ding, as a % assuming full conversion of convertible securities	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: X	Class eg: y	Total								
								(I)	(II)	(III)								
(A)	Promoter & Promoter Group	5	8690069	0	0	8690069	20.5387	8690069	0	8690069	20.5387	0	20.5387	0	0.0000	8642169	99.448700	8690069
(B)	Public	21850	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			0.0000	NA	NA	
(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	21855	42310724	0	0	42310724	100.0000	42310724	0	42310724	100.0000	0	100.0000	0	0.0000	8642169	20.425400	42290720

GENERATED ON :04/01/2017

NSDL : 31/12/2016

CDSL :31/12/2016





**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				Shares Underlying Outstanding convertible securities (including securities)	ding, as a % assuming full conversion of convertible securities	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: X	Class eg: y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)				(X)	(XI)=	(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	0	0.0000	8642169	99.4488	8690069
	Rajesh Doulatram Bhatia	AAHPB9438N	3	5077169	0	0	5077169	11.9997	5077169	0	5077169	11.9997	0	11.9997	0	0.0000	5077169	100.0000	5077169
	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
	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	0	0.0000	8642169	99.4488	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	0	0.0000	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 :04/01/2017

NSDL : 31/12/2016

CDSL :31/12/2016





**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	Shareholding %, as a % assuming full conversion of convertible securities (as a %)	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: X	Class eg: Y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a %	(IX)			(X)	(XI) =	(XII)		(XIII)		(XIV)	
1	Institutions																		
(a)	Mutual Fund		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(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		4	3245428	0	0	3245428	7.6705	3245428	0	3245428	7.6705	0	7.6705	0	0.0000	NA	NA	3245428
	Polis Global Fund	AAHCP1682K		1726403	0	0	1726403	4.0803	1726403	0	1726403	4.0803	0	4.0803	0	0.0000	NA	NA	1726403
	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
	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		2	184266	0	0	184266	0.4355	184266	0	184266	0.4355	0	0.4355	0	0.0000	NA	NA	184266
(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)		7	4454631	0	0	4454631	10.5284	4454631	0	4454631	10.5284	0	10.5284	0	0.0000	NA	NA	4454631
2	Central Government/ State Government(s)/ President of India																		
	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			0	0									0			NA	NA	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		20116	10186077	0	0	10186077	24.0745	10186077	0	10186077	24.0745	0	24.0745	0	0.0000	NA	NA	10166073
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		66	3630737	0	0	3630737	8.5811	3630737	0	3630737	8.5811	0	8.5811	0	0.0000	NA	NA	3630737
(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)		1661	15349210	0	0	15349210	36.2774	15349210	0	15349210	36.2774	0	36.2774	0	0.0000	NA	NA	15349210
	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		466	551974	0	0	551974	1.3046	551974	0	551974	1.3046	0	1.3046	0	0.0000	NA	NA	551974
	Foreign Companies		1	2897665	0	0	2897665	6.8485	2897665	0	2897665	6.8485	0	6.8485	0	0.0000	NA	NA	2897665
	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
	Non Resident Indians (Non Repat)		104	186958	0	0	186958	0.4419	186958	0	186958	0.4419	0	0.4419	0	0.0000	NA	NA	186958
	Other Directors		2	249077	0	0	249077	0.5887	249077	0	249077	0.5887	0	0.5887	0	0.0000	NA	NA	249077
	Non Resident Indians (Repat)		372	503319	0	0	503319	1.1896	503319	0	503319	1.1896	0	1.1896	0	0.0000	NA	NA	503319
	Clearing Member		370	1612819	0	0	1612819	3.8118	1612819	0	1612819	3.8118	0	3.8118	0	0.0000	NA	NA	1612819
	Bodies Corporate		345	9076998	0	0	9076998	21.4532	9076998	0	9076998	21.4532	0	21.4532	0	0.0000	NA	NA	9076998
	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
	Arch Finance Limited	AAACA6706G		1059000	0	0	1059000	2.5029	1059000	0	1059000	2.5029	0	2.5029	0	0.0000	NA	NA	1059000
	Religare Securities Ltd	AAACF1952D		807512	0	0	807512	1.9085	807512	0	807512	1.9085	0	1.9085	0	0.0000	NA	NA	807512
	Ventura Securities Limited	AAACV1361J		590200	0	0	590200	1.3949	590200	0	590200	1.3949	0	1.3949	0	0.0000	NA	NA	590200
	Vincent Trading Private Limited	AADCV6086H		571142	0	0	571142	1.3499	571142	0	571142	1.3499	0	1.3499	0	0.0000	NA	NA	571142
	Sub Total (B)(3)		21843	29166024	0	0	29166024	68.9329	29166024	0	29166024	68.9329	0	68.9329	0	0.0000	NA	NA	29146020
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		21850	33620655	0	0	33620655	79.4613	33620655	0	33620655	79.4613	0	79.4613	0	0.0000	NA	NA	33600651

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.





**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				Shares Underlying Outstanding convertible securities (including	ing , as a % assuming full conversion of convertible securities	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: X	Class eg: Y	Total								
								(I)	(II)	(III)								
1	Custodian/DR Holder		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	0.0000	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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	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 :04/01/2017

NSDL : 31/12/2016

CDSL :31/12/2016

