

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 :04/10/2021 NSDL : 30/09/2021 CDSL :30/09/2021



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	Shareholding, 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) = (IV)+(V)+(VI)	(VIII)As a % of (A+B+C2)	(IX)				(X)	(VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)
(A)	Promoter & Promoter Group	3	8690069	0	0	8690069	20.5387	8690069	0	8690069	20.5387	0	20.5387	0	0	8642169	99.4487	8690069
(B)	Public	15484	33620655	0	0	33620655	79.4613	33620655	0	33620655	79.4613	0	79.4613	0	0	NA	NA	33610651
(C)	Non Promoter - Non Public					0			0			0			0	NA	NA	
(C1)	Shares Underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Total	15487	42310724	0	0	42310724	100	42310724	0	42310724	100	0	100	0	0	8642169	20.4254	42300720



Tree House Education & Accessories Limited

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

Category & Name of the shareholders	Entity Type	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 securities)	Shareholding, 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) = (IV)+(V)+(VI)	(VIII)As a % of (A+B+C2)	(IX)		(X)	(XI) = (VII)+(X) As a % of	(XII)		(XIII)		(XIV)		
1	Indian																		
(a)	Individuals / Hindu Undivided Family			3	8690069	0	0	8690069	20.5387	8690069	0	8690069	20.5387	0	0	8642169	99.4488	8690069	
	Rajesh Doulatram Bhatia	Promoters	AAHPB943	1	5077169	0	0	5077169	11.9997	5077169	0	5077169	11.9997	0	0	5077169	100	5077169	
	Geeta Rajesh Bhatia	Promoters	AAGPB868	1	3565000	0	0	3565000	8.4258	3565000	0	3565000	8.4258	0	0	3565000	100	3565000	
	Girdhari Bhatia	Promoters	AAGPB868	1	47900	0	0	47900	0.1132	47900	0	47900	0.1132	0	0	0	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	
	Sub Total (A)(1)			3	8690069	0	0	8690069	20.5387	8690069	0	8690069	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	
	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)			3	8690069	0	0	8690069	20.5387	8690069	0	8690069	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.

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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	Shareholding, 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		
								Class eg: X	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)	
																			(VII) = (IV)+(V)+(VI)
1 Institutions																			
(a) Mutual Fund			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b) Venture Capital Funds			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Alternate Investment Funds			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Foreign Venture Capital Investors			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Foreign Portfolio Investor			4	3039871	0	0	3039871	7.1846	3039871	0	3039871	7.1846	0	7.1846	0	0	0	0	3039871
Polus Global Fund	AAHCP168		1	1720846	0	0	1720846	4.0672	1720846	0	1720846	4.0672	0	4.0672	0	0	0	0	1720846
Elara India Opportunities Fund Limited	AABCE6307		1	960000	0	0	960000	2.2689	960000	0	960000	2.2689	0	2.2689	0	0	0	0	960000
(f) Financial Institutions / Banks			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(g) Insurance Companies			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(h) Provident Funds/ Pension Funds			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(i) Any Other (Specify)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total (B)(1)			4	3039871	0	0	3039871	7.1846	3039871	0	3039871	7.1846	0	7.1846	0	0	0	0	3039871
2 Central Government/ State Government(s)/ President of India			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total (B)(2)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 Non-Institutions																			
(a) Individuals				0	0														
i. Individual shareholders holding nominal share capital up to		14698	8760964	0	0	8760964	20.7062	8760964	0	8760964	20.7062	0	20.7062	0	0	0	0	0	8750960
ii. Individual shareholders holding nominal share capital in excess of		84	10652146	0	0	10652146	25.176	10652146	0	10652146	25.176	0	25.176	0	0	0	0	0	10652146
Kamlesh Mulraj Shah	AAKPS6069		440160	0	0	440160	1.0403	440160	0	440160	1.0403	0	1.0403	0	0	0	0	0	440160
(b) NBFCs registered with RBI			2	2438382	0	0	2438382	5.763	2438382	0	2438382	5.763	0	5.763	0	0	0	0	2438382
Bajaj Holdings & Investment Limited	AAACB337		1	2430882	0	0	2430882	5.7453	2430882	0	2430882	5.7453	0	5.7453	0	0	0	0	2430882
Trust Employee			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Overseas Depositories(holding DRs) (balancing figure)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Any Other (Specify)		696	8729292	0	0	8729292	20.6314	8729292	0	8729292	20.6314	0	20.6314	0	0	0	0	0	8729292
Trusts			1	270400	0	0	270400	0.6391	270400	0	270400	0.6391	0	0.6391	0	0	0	0	270400
Hindu Undivided Family		343	604001	0	0	604001	1.4275	604001	0	604001	1.4275	0	1.4275	0	0	0	0	0	604001
Foreign Companies			1	2897665	0	0	2897665	6.8485	2897665	0	2897665	6.8485	0	6.8485	0	0	0	0	2897665
Fc Vi India Venture Mauritius Ltd	AABCF3844		1	2897665	0	0	2897665	6.8485	2897665	0	2897665	6.8485	0	6.8485	0	0	0	0	2897665
Non Resident Indians (Non Repat)		75	133709	0	0	133709	0.316	133709	0	133709	0.316	0	0.316	0	0	0	0	0	133709
Other Directors / Relatives			1	4032	0	0	4032	0.0095	4032	0	4032	0.0095	0	0.0095	0	0	0	0	4032
Non Resident Indians (Repat)		163	471749	0	0	471749	1.115	471749	0	471749	1.115	0	1.115	0	0	0	0	0	471749
Body Corp-Ltd Liability Partnership		2	251001	0	0	251001	0.5932	251001	0	251001	0.5932	0	0.5932	0	0	0	0	0	251001
Clearing Member		24	31329	0	0	31329	0.074	31329	0	31329	0.074	0	0.074	0	0	0	0	0	31329
Bodies Corporate		86	4065406	0	0	4065406	9.6085	4065406	0	4065406	9.6085	0	9.6085	0	0	0	0	0	4065406
Greencrest Financial Services	AAACM190		1	1098678	0	0	1098678	2.5967	1098678	0	1098678	2.5967	0	2.5967	0	0	0	0	1098678
Arch Finance Limited	AAACA670		1	925000	0	0	925000	2.1862	925000	0	925000	2.1862	0	2.1862	0	0	0	0	925000
Vincent Trading Private Limited	AAACV608		1	613212	0	0	613212	1.4493	613212	0	613212	1.4493	0	1.4493	0	0	0	0	613212
Sub Total (B)(3)		15480	30580784	0	0	30580784	72.2767	30580784	0	30580784	72.2767	0	72.2767	0	0	0	0	0	30570780
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		15484	33620655	0	0	33620655	79.4613	33620655	0	33620655	79.4613	0	79.4613	0	0	0	0	0	33610651

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

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.

No. of shareholders	No. of
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.



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	Shareholding, 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) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)				(X)	(VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)
1	Custodian/DR Holder		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
2	Employee Benefit Trust (under SEBI (Share based Employee B		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(0	0	0	0	0	0	0	0	0	0	0	0	0	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.

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