

General information about company	
Scrip code	533540
NSE Symbol	TREEHOUSE
MSEI Symbol	TREEHOUSE
ISIN	INE040M01013
Name of the company	Tree House Education & Accessories Limited
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-03-2020
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Declaration

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	Yes	Yes		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	No			

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	3	8690069			8690069	20.54	8690069		8690069	20.54
(B)	Public	16701	33620655			33620655	79.46	33620655		33620655	79.46
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	16704	42310724			42310724	100	42310724		42310724	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				20.54			8642169	99.45	8690069
(B)	Public				79.46					33610651
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100			8642169	20.43	42300720

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	3	8690069			8690069	20.54	8690069		8690069	20.54
Sub-Total (A)(1)		3	8690069			8690069	20.54	8690069		8690069	20.54
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		3	8690069			8690069	20.54	8690069		8690069	20.54
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(e)	Foreign Portfolio Investors	4	3245428			3245428	7.67	3245428		3245428	7.67
(f)	Financial Institutions/ Banks	1	65			65	0	65		65	0
Sub-Total (B)(1)		5	3245493			3245493	7.67	3245493		3245493	7.67
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	15751	9896879			9896879	23.39	9896879		9896879	23.39
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	83	8120910			8120910	19.19	8120910		8120910	19.19
(b)	NBFCs registered with RBI	1	7500			7500	0.02	7500		7500	0.02
(e)	Any Other (specify)	861	12349873			12349873	29.19	12349873		12349873	29.19
Sub-Total (B)(3)		16696	30375162			30375162	71.79	30375162		30375162	71.79
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		16701	33620655			33620655	79.46	33620655		33620655	79.46
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		16704	42310724			42310724	100	42310724		42310724	100
Total (A+B+C)		16704	42310724			42310724	100	42310724		42310724	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group									
Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(a)				20.54			8642169	99.45	8690069
Sub-Total (A) (1)				20.54			8642169	99.45	8690069
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2)				20.54			8642169	99.45	8690069
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(e)				7.67					3245428
(f)				0					65
Sub-Total (B) (1)				7.67					3245493
(3)	Non-institutions								
(a(i))				23.39					9886875
(a(ii))				19.19					8120910
(b)				0.02					7500
(c)				29.19					12349873
Sub-Total (B) (3)				71.79					30365158
Total Public Shareholding (B)=(B) (1)+(B)(2)+(B) (3)				79.46					33610651
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					42300720
Total (A+B+C)				100			8642169	20.43	42300720

Individuals/Hindu undivided Family				
Serial No.	1	2	3	
Name of the Shareholders (I)	Rajesh Doulatram Bhatia	Geeta Rajesh Bhatia	Girdhari Bhatia	Click here to go back
PAN (II)	AAHPB9438N	AAGPB8685G	AAGPB8687E	Total
No. of fully paid up equity shares held (IV)	5077169	3565000	47900	8690069
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+(V)+ (VI)	5077169	3565000	47900	8690069
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	12	8.43	0.11	20.54
Number of Voting Rights held in each class of securities (IX)				
Class eg:X	5077169	3565000	47900	8690069
Class eg:y				
Total	5077169	3565000	47900	8690069
Total as a % of Total Voting rights	12	8.43	0.11	20.54
No. Of Shares Underlying Outstanding convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)				
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	12	8.43	0.11	20.54
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of Shares pledged or otherwise encumbered (XIII)				
No. (a)	5077169	3565000	0	8642169
As a % of total Shares held (b)	100	100	0	99.45

Number of equity shares held in dematerialized form (XIV)	5077169	3565000	47900	8690069
Reason for not providing PAN				
Reason for not providing PAN				
Shareholder type				

Foreign Portfolio Investors				
Serial No.	1	2	3	
Name of the Shareholders (I)	Polus Global Fund	Elara India Opportunities Fund Limited	Nomura Singapore Limited Odi	Click here to go back
PAN (II)	AAHCP1682K	AABCE6307N	AADCN2750N	Total
No. of fully paid up equity shares held (IV)	1726403	960000	540000	3226403
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+(V)+ (VI)	1726403	960000	540000	3226403
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.08	2.27	1.28	7.63
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	1726403	960000	540000	3226403
Class eg:y				
Total	1726403	960000	540000	3226403
Total as a % of Total Voting rights	4.08	2.27	1.28	7.63
No. Of Shares Underlying Outstanding convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)				
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	4.08	2.27	1.28	7.63
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	1726403	960000	540000	3226403
Reason for not providing PAN				

Reason for not providing PAN				
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Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		
Serial No.	1	
Name of the Shareholders (I)	Elizabeth Mathew	Click here to go back
PAN (II)	AAKPE0189Q	Total
No. of fully paid up equity shares held (IV)	1400724	1400724
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+(V)+ (VI)	1400724	1400724
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.31	3.31
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	1400724	1400724
Class eg:y		
Total	1400724	1400724
Total as a % of Total Voting rights	3.31	3.31
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	3.31	3.31
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	1400724	1400724
Reason for not providing PAN		

Reason for not providing PAN		
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Any Other (specify)							
Serial No.	1	2	3	4	5	6	7
Category	Trusts	HUF	Overseas Corporate Bodies	Non-Resident Indian (NRI)	Others	Clearing Members	Bodies Corporate
Category / More than 1 percentage	Category	Category	More than 1 percentage of shareholding	Category	Category	Category	More than 1 percentage of shareholding
Name of the Shareholders (I)			Fe Vi India Venture Mauritius Ltd		Other Directors		Bajaj Holdings And Investment Ltd
PAN (II)			AABCF3844R				AAACB3370K
No. of the Shareholders (I)	1	398	1	306	1	21	1
No. of fully paid up equity shares held (IV)	270400	476674	2897665	882781	4032	43601	2430882
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+(V)+(VI)	270400	476674	2897665	882781	4032	43601	2430882
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.64	1.13	6.85	2.09	0.01	0.1	5.75
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	270400	476674	2897665	882781	4032	43601	2430882
Class eg:y							
Total	270400	476674	2897665	882781	4032	43601	2430882
Total as a % of Total Voting rights	0.64	1.13	6.85	2.09	0.01	0.1	5.75
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0.64	1.13	6.85	2.09	0.01	0.1	5.75
Number of Locked in shares (XII)							
No. (a)							

As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	270400	476674	2897665	882781	4032	43601	2430882
Reason for not providing PAN							
Reason for not providing PAN							

Any Other (specify)					
Serial No.	8	9	10	11	
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	
Category / More than 1 percentage	More than 1 percentage of shareholding				
Name of the Shareholders (I)	Greencrest Financial Services	Arch Finance Limited	Plasma Commercials Private Limited	Vincent Trading Private Limited	Click here to go back
PAN (II)	AACCM1906E	AAACA6706G	AAGCP3305G	AADCV6086H	Total
No. of the Shareholders (I)	1	1	1	1	727
No. of fully paid up equity shares held (IV)	1098678	1054000	823847	613212	1677488
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+(V)+ (VI)	1098678	1054000	823847	613212	1677488
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.6	2.49	1.95	1.45	3.97
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	1098678	1054000	823847	613212	1677488
Class eg:y					
Total	1098678	1054000	823847	613212	1677488
Total as a % of Total Voting rights	2.6	2.49	1.95	1.45	3.97
No. Of Shares Underlying Outstanding convertible securities (X)					
No. of Shares Underlying Outstanding Warrants (Xi)					
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)					
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	2.6	2.49	1.95	1.45	3.97
Number of Locked in shares (XII)					
No. (a)					

As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	1098678	1054000	823847	613212	1677488
Reason for not providing PAN					
Reason for not providing PAN					

Sr. No. Details of the SBO Details of the registered owner Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect* Date of creation / acquisition of significant beneficial interest Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Whether by virtue of: Shares Voting rights Rights on distributable dividend or any other distribution Exercise of control Exercise of significant influence