

(1) (a) Statement showing Shareholding Pattern

Name of the Company: Tree House Education & Accessories Limited		BSE - 533540, NSE - TREEHOUSE; MCX - TREEHOUSE; Equity	
Scrip Code, Name of the scrip, class of security:		30.09.2015	
Quarter ended:			
Partly paid-up shares:-		No. of partly paid-up shares	As a % of total no. of partly paid-up shares
Held by Promoter / Promoter Group	0	0.00	0.00
Held by public	0	0.00	0.00
Total	0	0.00	0.00
Outstanding convertible securities:-		No. of outstanding securities	As a % of total No. of outstanding convertible securities
Held by Promoter / Promoter Group	0	0.00	0.00
Held by public	0	0.00	0.00
Total	0	0.00	0.00
Warrants:-		No. of warrants	As a % of total no. of warrants
Held by Promoter / Promoter Group	0	0.00	0.00
Held by public	0	0.00	0.00
Total	0	0.00	0.00
Total paid-up capital of the company assuming full conversion of warrants and convertible securities		42,310,724	



Category Code	Category of shareholder	Number of Shareholders	Total number of shares	Number of shares held in dematerialised form	percentage of total number of shares		Number of shares pledged or otherwise encumbered	As a percentage (IX) = (VIII)/(IV)*100
					As a percentage of (A+B)	As a percentage of (A+B+C)		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(A)	Promoter and Promoter Group							
1	Indian							
(a)	Individuals/Hindu Undivided Family	7	12,680,069	12,680,069	29.97	29.97	5,482,000	43.23
(b)	Central Government/State Government(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
(d)	Financial Institutions / Banks	0	0	0	0.00	0.00	0	0.00
(e)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
	Sub Total (A)(1)	7	12,680,069	12,680,069	29.97	29.97	5,482,000	43.23
2	Foreign							
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	0	0	0	0.00	0.00	0	0.00
(b)	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
(c)	Institutions	0	0	0	0.00	0.00	0	0.00
(d)	Qualified Foreign Investors	0	0	0	0.00	0.00	0	0.00
(e)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
	Sub Total (A)(2)	0	0	0	0.00	0.00	0	0.00
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	7	12,680,069	12,680,069	29.97	29.97	5,482,000	43.23
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/UTI	3	444,812	444,812	1.05	1.05	-	-
(b)	Financial Institutions / Banks	2	20,117	20,117	0.048	0.048	-	-
(c)	Central Government/State Government(s)	0	0	0	0	0	-	-
(d)	Venture Capital Funds	1	1,024,937	1,024,937	2.42	2.42	-	-
(e)	Insurance Companies	0	0	0	0	0	-	-
(f)	Foreign Institutional Investors	37	9,007,571	9,007,571	21.29	21.29	-	-
(g)	Foreign Venture Capital Investors	0	0	0	0	0	-	-
(h)	Qualified Foreign Investors	0	0	0	0	0	-	-
(i)	Any Other (specify)	0	0	0	0	0	-	-
	Sub Total (B) (1)	43	10,497,437	10,497,437	24.81	24.81	-	-



Category Code	Category of shareholder	Number of Shareholders	Total number of shares	Number of shares held in dematerialised form	Percentage of total number of shares		Number of shares pledged or otherwise encumbered	As a percentage (IX) = (VIII)/(IV)*100
					As a percentage of (A+B)	As a percentage of (A+B+C)		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
2	Non-Institutions							
(a)	Bodies Corporate							
(b) (i)	Individuals - shareholders holding nominal share capital up to Rs 1 Lakh	185	3,706,806	3,706,806	8.76	8.76	-	-
(ii)	Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	5,363	1,459,908	1,439,905	3.45	3.45	-	-
(c)	Foreign Portfolio Investor (Corporate)	28	1,139,135	1,139,135	2.69	2.69	-	-
(d)	Any Other	11	2,135,186	2,135,186	5.05	5.05	-	-
i	Non Resident Indians (Repatriated)	157	73,412	73,412	0.17	0.17	-	-
ii	Non Resident Indians (Non Repatriated)	56	51,072	51,072	0.12	0.12	-	-
iii	Foreign Companies	3	9,336,239	9,336,239	22.07	22.07	-	-
iv	Clearing Member	103	219,308	219,308	0.52	0.52	-	-
v	Directors / Relatives	10	667,551	667,551	1.58	1.58	-	-
vi	Hindu Undivided Family	154	68,326	68,326	0.16	0.16	-	-
vii	Trusts	1	276,275	276,275	0.65	0.65	-	-
	Sub Total (B)(2)	6,071	19,133,218	19,113,215	45.22	45.22	-	-
	Total Public Shareholding Public Group (B) = (B) (1)+(B) (2)	6,114	29,630,655	29,610,652	70.03	70.03	-	-
(C)	Shares held by custodians and against which Depository Receipts have been issued	6,121	42,310,724	42,290,721	100	100.00	5,482,000	12.96
i	Promoter and Promoter group	0	0	0	0	0	-	-
ii	Public	0	0	0	0	0	-	-
	Sub Total (C)	0	0	0	0	0	0	0
	GRAND TOTAL (A)+(B)+(C)	6,121	42,310,724	42,290,721	100	100	5,482,000	12.96



Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Name of the shareholder	Details of Shares held			Encumbered shares			Details of warrants			Details of convertible securities			Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
	Number of shares held	As a % of grand total (A)+(B)+(C)	No.	As a percentage (VI)=(V)/(II)*100	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	(XII)			
(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)			
GEETA BHATTIA	6,035,000	14.26	545,000	9.03	1.29	-	-	-	-	-	14.26		
RAJESH BHATTIA JOINTLY WITH GEETA BHATTIA	2,920,833	6.90	1,347,000	46.12	3.18	-	-	-	-	-	6.90		
RAJESH BHATTIA	3,676,336	8.69	3,590,000	97.65	8.48	-	-	-	-	-	8.69		
GIRDHARI BHATTIA JOINTLY WITH KAVITA BHATTIA	47,900	0.11	-	-	-	-	-	-	-	-	0.11		
TOTAL	12,680,069	29.97	5,482,000	43.23	12.96	-	-	-	-	-	29.97		



(1)(c)(i) Sr. No.	Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (1)(a))	Details of warrants			Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
					Number of warrants held	As a % total number of warrants of the same class held	Number of convertible securities held	% w.r.t total number of convertible securities of the same class		
1		MATRIX PARTNERS INDIA INVESTMENT HOLDINGS, LLC	5,097,753	12.05	-	-	-	-	12.05	
2		FC VI INDIA VENTURE MAURITIUS LTD	2,897,665	6.85	-	-	-	-	6.85	
3		BAJAJ HOLDINGS AND INVESTMENT LTD	2,430,882	5.75	-	-	-	-	5.75	
4		MONDRIAN EMERGING MARKETS SMALL CAP EQUITY FUND, L.P.	1,386,796	3.28	-	-	-	-	3.28	
5		ON MAURITIUS	1,340,821	3.17	-	-	-	-	3.17	
6		MACQUARIE FUND SOLUTIONS A/C MACQUARIE FUND SOLUTIONS - MACQUARIE ASIA NEW STARS FUND	1,140,275	2.70	-	-	-	-	2.70	
7		ADITYA BIRLA PRIVATE EQUITY TRUST	1,024,937	2.42	-	-	-	-	2.42	
8		ELARA INDIA OPPORTUNITIES FUND LIMITED	960,000	2.27	-	-	-	-	2.27	
9		SWEDBANK ROBUR GLOBAL EMERGING MARKETS	800,000	1.89	-	-	-	-	1.89	
10		ONTARIO PENSION BOARD - MONDRIAN INVESTMENT PARTNERS LIMITED	667,914	1.58	-	-	-	-	1.58	
11		MACQUARIE UNIT TRUST SERIES- MACQUARIE ASIA NEW STARS FUND	567,807	1.34	-	-	-	-	1.34	
12		CREDIT SUISSE (SINGAPORE) LIMITED	540,000	1.28	-	-	-	-	1.28	
13		RELIANCE CAPITAL TRUSTEE CO LTD A/C RELIANCE MONTHLY INCOME PLAN (AAATR0090B)	444,509	1.05	-	-	-	-	1.05	
		TOTAL	19,299,359	45.61	-	-	-	-	45.61	



(I)(c)(ii)	Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company									
	Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)	Details of warrants		Details of convertible		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital	
Number of warrants					As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class			
	1	MATRIX PARTNERS INDIA INVESTMENT HOLDINGS, LLC	5,097,753	12.05	-	-	-	-	12.05	
	2	FC VI INDIA VENTURE MAURITIUS LTD	2,897,665	6.85	-	-	-	-	6.85	
	3	BAJAJ HOLDINGS AND INVESTMENT LTD	2,430,882	5.75	-	-	-	-	5.75	
		TOTAL	10,426,300	24.64	-	-	-	-	24.64	



(1)(d) Statement showing details of locked-in shares				
Sr. No.	Name of the shareholder	Number of Locked in Shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A) + (B) + (C) indicated in Statement at para (1)(a) above}	Promoter / Promoter Group / Public
1	RAJESH BHATIA AND GEETA BHATIA JOINTLY	809999	1.91	PROMOTERS
TOTAL		809999	1.91	



(11)(a) Statement showing details of Depository Receipts (DRs)				
Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (1)(a) above}
1	NIL	NIL	NIL	NIL
	TOTAL	NIL	NIL	NIL



(II) (b)	Statement showing holding of Depository Receipts (DRs), where underlying shares held by "Promoter / Promoter Group" are in excess of 1% of the total number of shares	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A) + (B) + (C) indicated in Statement at para (I)(a) above}
1	NIL	NIL	NIL	NIL
	TOTAL	NIL	NIL	NIL

