

(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:		31.03.2015	
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	0.0000
Held by public		0	0.0000
Total		0	0.0000
	Outstanding convertible securities:-		
	No. of outstanding securities		As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by Promoter / Promoter Group		0	0.0000
Held by public		0	0.0000
Total		0	0.0000
	Warrants:-		
	No. of warrants		As a % of total no. of shares of the company, assuming full conversion of warrants
Held by Promoter / Promoter Group		0	0.0000
Held by public		0	0.0000
Total		0	0.0000
Total paid-up capital of the company assuming full conversion of warrants and convertible securities			
			42310724



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		Shares pledged or otherwise encumbered	
					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	6	12586328	12586328	29.7474	29.7474	3607000	28.6581
(b)	Central Government/State Government(s)	0	0	0	0.0000	0.0000	0	0.0000
(c)	Bodies Corporate	0	0	0	0.0000	0.0000	0	0.0000
(d)	Financial Institutions / Banks	0	0	0	0.0000	0.0000	0	0.0000
(e)	Any Other (specify)	0	0	0	0.0000	0.0000	0	0.0000
	Sub Total (A)(1)	6	12586328	12586328	29.7474	29.7474	3607000	28.6581
2	Foreign							
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	0	0	0	0.0000	0.0000	0	0.0000
(b)	Bodies Corporate	0	0	0	0.0000	0.0000	0	0.0000
(c)	Institutions	0	0	0	0.0000	0.0000	0	0.0000
(d)	Qualified Foreign Investors	0	0	0	0.0000	0.0000	0	0.0000
(e)	Any Other (specify)	0	0	0	0.0000	0.0000	0	0.0000
	Sub Total (A)(2)	0	0	0	0.0000	0.0000	0	0.0000
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	6	12586328	12586328	29.7474	29.7474	3607000	28.6581
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/UTI	11	682940	682940	1.6141	1.6141	-	-
(b)	Financial Institutions / Banks	2	23820	23820	0.0563	0.0563	-	-
(c)	Central Government/State Government(s)	0	0	0	0.0000	0.0000	-	-
(d)	Venture Capital Funds	1	1024937	1024937	2.4224	2.4224	-	-
(e)	Insurance Companies	0	0	0	0.0000	0.0000	-	-
(f)	Foreign Institutional Investors	30	8217941	8217941	19.4228	19.4228	-	-
(g)	Foreign Venture Capital Investors	0	0	0	0.0000	0.0000	-	-
(h)	Qualified Foreign Investors	0	0	0	0.0000	0.0000	-	-
(i)	Any Other (specify)	0	0	0	0.0000	0.0000	-	-
	Sub Total (B) (1)	44	9949638	9949638	23.5156	23.5156	0	0.0000



2	Non-institutions											
(a)	Bodies Corporate	172	3818490	3818490	9.0249	9.0249	-	-	-	-	-	-
(b) (i)	Individuals - shareholders holding nominal share capital up to Rs 1 Lakh	4771	1582831	1562828	3.7410	3.7410	-	-	-	-	-	-
(ii)	Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	36	1262917	1262917	2.9849	2.9849	-	-	-	-	-	-

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		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)
(c)	Foreign Portfolio Investor (Corporate)	7	1312972	1312972	3.1032	3.1032	-	-
(d)	Any Other							
i	Non Resident Indians (Repat)	133	70948	70948	0.1677	0.1677	-	-
ii	Non Resident Indians (Non Repat)	50	71770	71770	0.1696	0.1696	-	-
iii	Foreign Companies	3	10753575	10753575	25.4157	25.4157	-	-
iv	Clearing Member	69	120601	120601	0.2850	0.2850	-	-
v	Directors / Relatives	8	498379	498379	1.1779	1.1779	-	-
vi	Trusts	1	282275	282275	0.6671	0.6671	-	-
	Sub Total (B)(2)	5250	19774758	19754755	46.7370	46.7370	0	0.0000
	Total Public Shareholding Public Group (B)=(B)(1)+(B)(2)	5294	29724396	29704393	70.2526	70.2526	0	0.0000
	Total (A)+(B)	5300	42310724	42290721	100.0000	100.0000	3607000	8.5250
(C)	Shares held by custodians and against which Depository Receipts have been issued							
i	Promoter and Promoter group	0	0	0	0.0000	0.0000	0	0.0000
ii	Public	0	0	0	0.0000	0.0000	0	0.0000
	Sub Total (C)	0	0	0	0	0	0	0
	GRAND TOTAL (A)+(B)+(C)	5300	42310724	42290721	100.0000	100.0000	3607000	8.5250



(1)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"													
Sr. No.	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)/(III)*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	(X)	(XI)	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)		
1	RAJESH BHATIA AAHPB9438N	3582595	8.4673	3155000	88.0647	7.4567	-	-	-	-	-	8.4673	
2	RAJESH BHATIA AND GEETA BHATIA JOINTLY AAHPB9438N	2920833	6.9033	7000	0.2397	0.0165	-	-	-	-	-	6.9033	
3	GEETA BHATIA AAGPB8685G	6035000	14.2635	445000	7.3737	1.0517	-	-	-	-	-	14.2635	
4	GIRDHARI BHATIA AND KAVITA BHATIA JOINTLY AAGPB8687E	47900	0.1132	-	-	-	-	-	-	-	-	0.1132	
	TOTAL	12586328	29.7474	3607000	28.6581	8.5250	-	-	-	-	-	29.7474	



Sr. No.	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 (I)(a)}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming 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	6514753	15.3974	-	-	-	-	15.3974
2	FC VI INDIA VENTURE MAURITIUS LTD	2898001	6.8493	-	-	-	-	6.8493
3	BAJAJ HOLDINGS AND INVESTMENT LTD	2075000	4.9042	-	-	-	-	4.9042
4	ON MAURITIUS	1340821	3.1690	-	-	-	-	3.1690
5	MACQUARIE FUND SOLUTIONS A/C MACQUARIE FUND SOLUTIONS - MACQUARIE ASIA NEW STARS FUND	1240275	2.9313	-	-	-	-	2.9313
6	MONDRIAN EMERGING MARKETS SMALL CAP EQUITY FUND,L.P.	1069782	2.5284	-	-	-	-	2.5284
7	ADITYA BIRLA PRIVATE EQUITY TRUST	1024937	2.4224	-	-	-	-	2.4224
8	ELARA INDIA OPPORTUNITIES FUND LIMITED	960000	2.2689	-	-	-	-	2.2689
9	SWEDBANK ROBUR GLOBAL EMERGING MARKETS	750000	1.7726	-	-	-	-	1.7726
10	CREDIT SUISSE (SINGAPORE) LIMITED	540000	1.2763	-	-	-	-	1.2763
11	ONTARIO PENSION BOARD - MONDRIAN INVESTMENT PARTNERS LIMITED	520405	1.2300	-	-	-	-	1.2300
12	MACQUARIE UNIT TRUST SERIES- MACQUARIE ASIA NEW STARS FUND	467807	1.1056	-	-	-	-	1.1056
13	MARWADI SHARES & FINANCE LIMITED AABCM5192K	447255	1.0571	-	-	-	-	1.0571
14	RELIANCE CAPITAL TRUSTEE CO LTD A/C RELIANCE MONTHLY INCOME PLAN	444509	1.0506	-	-	-	-	1.0506
	TOTAL	20293545	47.9631	-	-	-	-	47.9631



(D)(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		Number of convertible securities held	Details of convertible securities of the same class	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				
1	MATRIX PARTNERS INDIA INVESTMENT HOLDINGS, LLC	6514753	15.3974	-	-	-	-	15.3974	
2	FC VI INDIA VENTURE MAURITIUS LTD	2898001	6.8493	-	-	-	-	6.8493	
	TOTAL	9412754	22.2467	-	-	-	-	22.2467	



(D)(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 (I)(a) above}	Promoter/Promoter Group/Public
1	RAJESH BHATIA AND GEETA BHATIA JOINTLY	1405199	3.32	PROMOTERS
TOTAL		1405199	3.32	



(II)(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 (I)(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				
Sr. No.	Name of the DR Holder	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

