

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



Annexure-11

December 23, 2014

To,
The Vice President, Listing Department
National Stock Exchange of India Limited
Exchange Plaza
Bandra Kurla Complex
Bandra (East), Mumbai 400 051

Dear Sir,

Sub: Seeking "listing" approval for 4,545,454 equity shares of the face value of Rs. 10 each ("Equity Shares") of Tree House Education & Accessories Limited (the "Company") allotted to qualified institutional buyers (the "QIBs") through Qualified Institutions Placement in compliance with Chapter VIII of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009, as amended (the "SEBI Regulations") ("QIP" / "Placement").

Details of allottees who have been allotted more than 5% of the securities offered in the QIP

Sr. No.	Name of allottees	Number of shares allotted	% of shares offered to QIB
1.	DNB FUND A/C DNB FUND-ASIAN SMALL CAP	388,000	8.54%
2.	MONDRIAN EMERGING MARKETS SMALL CAP EQUITY FUND L.P	832,394	18.31%
3.	ONTARIO PENSION BOARD A/C MONDRIAN INVESTMENT PARTNERS LIMITED	406,053	8.93%
4.	MACQUARIE FUND SOLUTION A/C MACQUARIE FUND SOLUTIONS - MACQUARIE ASIA NEW STARS FUND	1193708	26.26%
5.	MACQUARIE BANK LIMITED A/C MACQUARIE UNIT TRUST SERIES- MACQUARIE ASIA NEW STARS FUND	428,851	9.43%



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



6.	SWEDBANK ROBUR GLOBAL EMERGING MARKETS	600,000	13.20%
----	--	---------	--------

Yours faithfully,

For Tree House Education & Accessories Limited

Pooja R. Bhimjiyani
Company Secretary

