Name of the Target Company(TC) Tree House Education & Accessories Limited Names of the stock exchanges where the shares of the target company are listed National Stock Exchange of India Limited	ANNEXURE — 1 Format for disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance of sl release of encumbrance, in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and	Company for encumbrance of shares / invocation of encumbrance/ ntial Acquisition of Shares and Takeovers) Regulations, 2011
		Tree House Education & Accessories Limited
MCX Stock Exchange of India I imited		BSE Limited

Date of reporting

Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked

20.11.2015
Mr. Rajesh Bhatia
Mr. Rajesh Bhatia jointly with Mrs. Geeta Bhatia
Mrs. Geeta Bhatia

1.62	6,85,000	Kotak	0.17	70,000	Creation of	Pledge	13/11/2015	Creation	1.45	6.15.000	14.26	60 35 000	Conta
			25		against Old Loan								
ð. / l	30,83,000	First Limited	0.18	/5,000	Creation of Additional Security	Pledge	16/11/2015	Creation	8.53	36,10,000			Bhatia
0 71	000 20 20										8.71	36,86,336 8.71	Rajesh
		Private Limited			Security against Old Loan				ď				
8.53	36,10,000	Ambit Finvest	0.05	20,000	Creation of Additional	Pledge	10/11/2015	Creation	8.48	35,90,000			
		encumbered ***				undertaking/ others)	encumbrance	invocation)					
capital		shares				non disposal	invocation of	release /	capital		capital		
share		whose favor	capital		*	(pledge/-lien/	release/	(creation /	share		share		
total		the entity in	share		encumbrance	encumbrance	creation/	event	total		total		
% of	Number	Name of	% of	Number	Reasons for	Type of	Date of	Type of	% of	Number	% of	Number	
													him*
(2)-(3)	[(2)-(3)]/ invocation [(2)-(3)]										340		PACs
lease	[(2)+(3)]/ red								1(2)	eliculibered (2)		Company (1)	promoter
tion	shares {creation								3	aiready	-	in the target	the
red	of enclimbered				5)	Details of events pertaining to encumbrance (3)	ents pertaining to	Details of ev	olding	Promoter holding	olding	Promoter holding	me of
aldina	Doot arount he					,							

Music

Girdhari 47,900		and Geeta Bhatia	Rajesh Bhatia		1,		Bh
47,9			'sh				Bhatia
ŎŎ.			29,20,833				
0.11		300	6.90				,
	19,72,000	17,22,000		16,62,000	16,37,000		1 0
20	4.66	4.07		3.93	3.87		
i	Creation	Creation		Creation	Creation		
1	13/11/2015	13/11/2015		10/11/2015	10/11/2015		
(0	Pleage	Pledge		Pledge	Pledge		
1	Additional Security against Old Loan	Creation of Additional Security against Old Loan	Additional Security against Old Loan	Creation of	Creation of Additional Security against Old Loan	Loan	Additional Security against Old
1	1,25,000	2,50,000		60,000	25,000		
r	0.50	0.60		0.14	0.06		
,	First Limited	JM Financial Products Limited	Finance Limited	STCI	Ambit Finvest Private Limited		Mahindra Bank Limited
•	20,71,000	19,72,000		17,22,000	16,62,000		
,	4.90	4.06		4.07	3.93		
		19,72,000 4.66 Creation 13/11/2015 Pledge Creation of 1,25,000 0.50 Capital 20,77,000 First Security against Old Limited Loan	17,22,000 4.07 Creation 13/11/2015 Pledge Creation of 2,50,000 0.60 JM 19,72,000 Additional Security against Old Loan 19,72,000 4.66 Creation 13/11/2015 Pledge Creation of 1,25,000 0.30 Capital 20,97,000 Additional Security against Old Loan Limited Limited Limited Limited Limited Additional Loan Loan 13/11/2015 Pledge Creation of 1,25,000 0.30 Limited	Additional Security against Old Loan 17,22,000 4.07 Creation 13/11/2015 Pledge Creation of Additional Security against Old Loan 19,72,000 4.66 Creation 13/11/2015 Pledge Creation of Loan 19,72,000 4.66 Creation 13/11/2015 Pledge Creation of Loan 19,72,000 A.66 Creation 13/11/2015 Pledge Creation of Loan 10,72,000 A.66 Creation 13/11/2015 Pledge Creation of Limited Additional Security Additional Sec	16,62,000 3.93 Creation 10/11/2015 Pledge Additional Security against Old Limited Security Additional Loan 13/11/2015 Pledge Creation of 2,50,000 0.60 JM 19,72,000 19,72,000 4.07 Creation 13/11/2015 Pledge Additional Security against Old Loan Loan Products Limited Additional Products Additional Security Additional Products Limited Security Additional Security Security Additional Security Additional Security Security	16,37,000 3.87 Creation 10/11/2015 Pledge Additional Security Limited Loan 10/22,000 10/11/2015 Pledge Creation of 60,000 0.14 STC1 17,22,000 17,22,000 4.07 Creation 13/11/2015 Pledge Creation of 2,50,000 0.60 Financial Security Additional Security Additional Security Additional Security Securi	16,37,000 3.87 Creation 10/11/2015 Pledge Creation of 25,000 0.06 Ambit 16,62,000 Additional Security Security Additional Limited Limited Limited Security Additional Loan 17,22,000 4.07 Creation 13/11/2015 Pledge Creation of 2,50,000 0.14 STC1 17,22,000 Additional Loan Loan Security Additional Products Additional Security Additional Products Additional Products Additional Security Additional Security Additional Security Additional Security Security Additional Security Security Additional Security Security

Howard when I wont

Managing Director

Director Geeta Bhatia

*The names of all the promoters, their shareholding in the target company and their pledged shareholding as on the reporting date should appear in the table irrespective of Date: November 20, 2015 Place: Mumbai

** For example, for the purpose of collateral for loans taken by the company, personal borrowing, third party pledge, etc. whether they are reporting on the date of event or not.

***This would include name of both the lender and the trustee who may hold shares directly or on behalf of the lender.

Note

- 1. Additional securities of 20,000 equity shares created with Ambit Finvest Private Limited & 75,000 equity shares created with Capital First Limited on 10/11/2015 and 16/11/2015 respectively to meet the agreed margin requirement of the old, no new loan has been availed.
- 2. Additional securities of 25,000; 60,000; 2,50,000 & 1,25,000 equity shares created with Ambit Finvest Private Limited; STCI Finance Limited; JM Financial Products Limited & Capital First Limited on 10/11/2015 and 13/11/2015 respectively to meet the agreed margin requirement of the old, no new loan has been availed.
- 3. Additional security of 70,000 equity shares created with Ambit Finvest Private Limited Kotak Mahindra Private Limited on 13/11/2015 to meet the agreed margin requirement of the old, no new loan has been availed.