

ANNEXURE - 1

Format for disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance of shares / invocation of encumbrance/ release of encumbrance, in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

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		BSE Limited National Stock Exchange of India Limited MCX Stock Exchange of India Limited	
Date of reporting		11.12.2015	
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked		Mr. Rajesh Bhatia Mrs. Geeta Bhatia Mr. Rajesh Bhatia jointly with Mrs. Geeta Bhatia	

Details of the creation of encumbrance:				Details of events pertaining to encumbrance (3)				Post event holding of encumbered shares {creation [(2)+(3)]/ release [(2)-(3)]/ invocation [(2)-(3)]}	
Name of the promoter (s) or PACs with him*	Promoter holding in the target Company (1)	Promoter holding already encumbered (2)	Details of events pertaining to encumbrance (3)	Type of encumbrance (pledge/ non-disposal/undertaking/ others)	Reasons for encumbrance **	Name of the entity in whose favor shares encumbered ***	Number	% of total share capital	
Rajesh Bhatia	36,86,336	8.71	Release	Pledge	Loan repaid	Kotak Mahindra Investments Limited	5,30,000	1.25	
			Release	Pledge	Loan repaid	Kotak Mahindra Investments Limited	4,44,000	1.05	
			Release	Pledge	Loan repaid	Kotak Mahindra Investments Limited	5,30,000	1.25	
			Release	Pledge	Loan repaid	Kotak Mahindra Investments Limited	86,000	0.20	
			Release	Pledge	Loan repaid	Kotak Mahindra Investments Limited	1,95,000	0.46	
			Release	Pledge	Loan repaid	Kotak Mahindra Investments Limited	1,95,000	1.71	
			Release	Pledge	Loan repaid	Kotak Mahindra Investments Limited	5,30,000	1.25	

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			4,44,000	1.05	Release	09.12.2015	Pledge	Loan repaid	62,000	0.15	Kotak Mahindra Investments Limited	3,82,000	0.90
			3,82,000	0.90	Release	09.12.2015	Pledge	Loan repaid	46,995	0.11	Kotak Mahindra Investments Limited	3,35,005	0.79
			3,35,005	0.79	Release	09.12.2015	Pledge	Loan repaid	5	0.01	Kotak Mahindra Investments Limited	3,35,000	0.79
			3,35,000	0.79	Release	09.12.2015	Pledge	Loan repaid	2,00,000	0.47	Kotak Mahindra Investments Limited	1,35,000	0.32
			1,35,000	0.32	Release	10.12.2015	Pledge	Loan repaid	1,10,000	0.26	STCI Finance Limited	25,000	0.6
			25,000	0.6	Release	10.12.2015	Pledge	Loan repaid	21,800	0.5	STCI Finance Limited	3,200	0.1
			16,60,000	3.92	Release	09.12.2015	Pledge	Loan repaid	40,000	0.10	Kotak Mahindra Investments Limited	16,20,000	3.83
Geeta Bhatia	35,65,000	8.43	16,60,000	3.92	Release	09.12.2015	Pledge	Loan repaid	1,00,000	0.24	Kotak Mahindra Investments Limited	15,20,000	3.59
			16,20,000	3.83	Release	09.12.2015	Pledge	Loan repaid			Kotak Mahindra Investments Limited		
			15,20,000	3.59	Release	09.12.2015	Pledge	Loan repaid	70,000	0.17	Kotak Mahindra Investments Limited	14,50,000	3.43
			14,50,000	3.43	Release	09.12.2015	Pledge	Loan repaid	70,000	0.17	Kotak Mahindra Investments Limited	13,80,000	3.26

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			33,500	0.80	Release	10.12.2015	Pledge	Loan repaid	25,000	0.60	STCI Finance Limited	8,500	0.20
Girdhari Bhatia and Kavita Bhatia	47,900	0.11	-	-	-	-	-	-	-	-	-	-	-


Rajesh Bhatia
 Managing Director


Geeta Bhatia
 Director

Place : Mumbai

Date : December 11, 2015

*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 whether they are reporting on the date of event or not.

** For example, for the purpose of collateral for loans taken by the company, personal borrowing, third party pledge, etc.

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