

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	09.12.2015
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked	Mr. Rajesh Bhatia Mr. Rajesh Bhatia jointly with Mrs. Geeta Bhatia Mrs. Geeta Bhatia

Details of the creation of encumbrance:

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)						Post event holding of encumbered shares {creation [(2)+(3)]/ release [(2)-(3)]/ invocation [(2)-(3)]}		
	Number	% of total share capital	Number	% of total share capital	Type of event (creation / release / invocation)	Date of creation/ release/ invocation of encumbrance	Type of encumbrance (pledge/-lien/ non-disposal undertaking/ others)	Reasons for encumbrance **	Number	% of share capital	Name of the entity in whose favor shares encumbered ***	Number	% of total share capital
Rajesh Bhatia	36,86,336	8.71	36,85,000	8.71	Release	08.12.2015	Pledge	Loan repaid	9,45,000	2.23	Capital First Limited	27,40,000	6.48
			27,40,000	6.48	Release	08.12.2015	Pledge	Loan repaid	1,60,000	0.38	Capital First Limited	25,80,000	6.10




		6.10	25,80,000	Release	08.12.2015	Pledge	Loan repaid	80,000	0.19	Capital First Limited	25,00,000	5.91
		5.91	25,00,000	Release	08.12.2015	Pledge	Loan repaid	2,00,000	0.47	Capital First Limited	23,00,000	5.44
		5.44	23,00,000	Release	08.12.2015	Pledge	Loan repaid	2,50,000	0.59	Capital First Limited	20,50,000	4.84
		4.84	20,50,000	Release	08.12.2015	Pledge	Loan repaid	75,000	0.18	Capital First Limited	19,75,000	4.66
		4.66	19,75,000	Release	08.12.2015	Pledge	Loan repaid	4,50,000	1.06	Capital First Limited	15,25,000	3.60
		3.60	15,25,000	Release	08.12.2015	Pledge	Loan repaid	2,00,000	0.47	Capital First Limited	13,25,000	3.13
		3.13	13,25,000	Release	08.12.2015	Pledge	Loan repaid	1,75,000	0.41	Capital First Limited	11,50,000	2.72
Geeta Bhatia	35,65,000	8.43	35,15,000	Release	08.12.2015	Pledge	Loan repaid	4,00,000	0.95	Capital First Limited	31,15,000	7.36
		7.36	31,15,000	Release	08.12.2015	Pledge	Loan repaid	11,50,000	2.72	Capital First Limited	19,65,000	4.64
Rajesh Bhatia and Geeta Bhatia	13,90,833	3.29	5,67,000	Release	08.12.2015	Pledge	Loan repaid	2,50,000	0.59	Capital First Limited	3,17,000	0.75
		0.75	3,17,000	Release	08.12.2015	Pledge	Loan repaid	1,25,000	0.30	Capital First Limited	1,92,000	0.45

Ghande

6/12/15

Girdhari Bhatia and Kavita Bhatia	47,900	0.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-----------------------------------	--------	------	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---


Rajesh Bhatia
Managing Director


Geeta Bhatia
Director

Place : Mumbai
Date : December 9, 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.