

Annexure- 3

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 Limited
Date of reporting	26/06/2015
Name of the Promoter (s) or PACs on whose shares encumbrance was created/ released / invoked	Mr. Rajesh Bhatia

Details of release of encumbrance:

Sr. No.	Name of the Promoter (s) or PACs with him (**)	No. of Shares	% of total share capital (*)	% w.r.t diluted Share capital (*)	No. of Shares already encumbered (2)	% of total share capital (*)	Type of event (creation/ release/ invocation)	Date of creation/ release of encumbrance	Type of encumbrance (pledge/Hen/ non disposal undertaking/ others)	No. of Shares	% of total share capital (*)	Name of the entity in whose favor shares encumbered	No. of Shares	Post event encumbered shares {creation [(2) + (3)] / release [(2) - (3)] / invocation [(2) - (3)]}	% of total share capital (*)
1	Rajesh Bhatia	36,11,336	8.54	8.54	33,55,000	7.93	Creation	25.06.2015	Pledge	1,75,000	0.41	Capital First Limited	35,30,000		8.34

Rajesh

2	Geeta Bhatia	60,35,000	14.26	14.26	4,45,000	1.05	-	-	-	-	-	-	-	-	-	-	4,45,000	1.05
3	Rajesh Bhatia and Geeta Bhatia	29,20,833	6.90	6.90	7,000	0.02	-	-	-	-	-	-	-	-	-	-	7,000	0.02
4	Girdhari Bhatia and Kavita Bhatia	47,900	0.11	0.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(*) The Total Paid up Equity Capital of the Company as at 31st March, 2015 is 4,23,10,724 equity shares of Rs. 10/- each.

Date : 26/06/2015

Place : Mumbai


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

(*) Total share capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the Listing Agreement share/voting capital means the number of shares in TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.
