

RAJESH BHATIA & GEETA BHATIA

202, 2ND FLOOR, MORYA REGENCY, DR.AMBEDKAR ROAD, KHAR (WEST), MUMBAI, 400052.
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December 11, 2015

To
The Deputy
Manager
(Listing – CRD)
BSE Limited
P J Tower, Dalal
Street,
Mumbai 400 001

The Manager
(Listing Department)
The National Stock
Exchange of India
Limited, Bandra (East),
Mumbai 400 051

MCX Stock
Exchange Ltd.
Suren Road,
Andheri (East),
Mumbai 400 093

The Compliance
Officer
Tree House Education
& Accessories Limited
702 Morya House,
'C' Wing, Near Infinity
Mall, Off. Link Road,
Andheri (West)
Mumbai 400 053

Re: Intimation as per Regulations 31(3) of SEBI (SAST) Regulation, 2011

Ref.: Scrip Code: 533540 / TREEHOUSE

In terms of sub-regulations (3) of Regulation 31 of SEBI (SAST) Regulation, 2011, We, Rajesh Bhatia & Geeta Bhatia, belonging to the Promoter / Promoter Group of Tree House Education & Accessories Limited, hereby disclose the relevant information, in the enclosed prescribed format.

You are requested to take the same on record.

Thanking you,

Yours truly,


Rajesh Bhatia


Geeta Bhatia

Encl: as above

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)											
	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	7,25,000	1.71	Release	09.12.2015	Pledge	Loan repaid	1,95,000	0.46	Kotak Mahindra Investments Limited	5,30,000	1.25
			5,30,000	1.25	Release	09.12.2015	Pledge	Loan repaid	86,000	0.20	Kotak Mahindra Investments Limited	4,44,000	1.05

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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	16,20,000	3.83	Release	09.12.2015	Pledge	Loan repaid	1,00,000	0.24	Kotak Mahindra Investments Limited	15,20,000	3.59
			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.