

Tree House Education & Accessories Ltd.

Registered Office: 702, Morya House, 'C' Wing, Off. Link Road, Andheri (W), Mumbai - 400 053.
Tel.: 022 - 40492222 Fax : 022 - 40492207
CIN : L80101MH2006PLC163028



January 24, 2019

To BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001	To National Stock Exchange of India Ltd. Exchange Plaza, Plot no. C/1 G Block, BKC, Bandra (E) Mumbai 400 051.	To Metropolitan Stock Exchange Ltd. Suren Road, Andheri (East), Mumbai 400 093
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Sub.: Quarterly Compliance of Reconciliation of Share Capital Audit Report.

Scrip Code: 533540 / TREEHOUSE

Dear Sir/Madam,

We are pleased to enclose Reconciliation of Share Capital Audit Report for the quarter ended December 31, 2018.

We request you to kindly take the same on your record.

Thanking You,

For **Tree House Education & Accessories Limited**

Guddi
Guddi Bajpai
Company Secretary

Encl.: As below



MIHEN HALANI & ASSOCIATES

Practicing Company Secretaries

32, 1st Floor, Shantinath Shopping Center, Near Aditi Hotel, S.V. Road, Malad (West).

Mumbai – 400 064 ☎: +91 97693 27632 ✉: mihenhalani@gmail.com

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR THE QUARTER ENDED ON DECEMBER 31, 2018

To,
The Board of Directors,
TREE HOUSE EDUCATION & ACCESSORIES LIMITED
CIN: L80101MH2006PLC163028

We have examined the Register of Members, beneficiary details furnished by the Depositories and other records/documents maintained by **Tree House Education & Accessories Limited**, having its registered office situated at 702 C, Morya House, Off New Link Road, Andheri (West) Mumbai - 400 053 (hereinafter referred to as "the Company") and its Registrar and Share Transfer Agents, **Link Intime India Private Limited**, having its office situated at C-101, 1ST Floor, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai – 400 083 for issuing this certificate, in accordance with *Circular D&CC/FITTC/CIR-16/2002* dated December 31, 2002 issued by the Securities and Exchange Board of India read with Regulation 76 of SEBI (Depositories & Participants) Regulations, 2018 [Regulation 55A of SEBI (Depositories & Participants) Regulations, 1996]

In our opinion and to the best of our knowledge and according to the information and explanations given to us and based on such verification as considered necessary by us, we hereby certify that:

A. The total number of equity shares issued/paid-up, listed and admitted capital as on December 31, 2018 is given in Table A below :-

1.	For Quarter ended	: December 31, 2018
2.	ISIN	: INE040M01013
3.	Face Value:	: Rs.10/- each
4.	Name of the Company	: Tree House Education & Accessories Limited
5.	Registered Office	: 702 C, Morya House, Off New Link Road, Andheri (West), Mumbai – 400 053
6.	Correspondence Address	: 702 C, Morya House, Off New Link Road, Andheri (West), Mumbai – 400 053
7.	Telephone No	: Tel No. 022 4049 2222 Fax No. 022 4049 2207



8.	Email Address	:	<u>compliance@treehouseplaygroup.net</u>				
9.	Names of Stock Exchanges where the Company's securities are listed	:	BSE Limited, NSE Limited, Multi Commodity Exchange of India Ltd.				
10.	Issued Capital (No. of shares)	:	4,23,10,724				
11.	Listed Capital		No. of Shares	% of Total Issued Capital			
	(i) BSE	:	4,23,10,724	100.00%			
12.	Held in Dematerialized Form in CDSL	:	1,05,31,019	24.89%			
13.	Held in Dematerialized Form in NSDL	:	3,17,59,701	75.06%			
14.	Physical	:	20,004	0.05%			
15.	Total no. of shares (12+13+14)	:	4,23,10,724	100.00%			
16.	Reasons for difference, if any, between (10 & 11), (10 & 15) (11 & 15)	:	NA				
17.	Certifying the details of changes in share capital during the quarter under consideration as per table below						
	Particulars	No. of Shares	Applied/ Not Applied for Listing	Listed on Stock Exchange	Whether intimated to CDSL	Whether intimated to NSDL	In- prin. Approval pending for SE
	NOT APPLICABLE						
18.	Register of members is updated. If not, updated upto which date	:	Yes				
19.	Reference of previous quarter with regard to excess dematerialized shares, if any.	:	N.A.				
20.	Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?	:	N.A.				

21.	Mentioned the total no. of requests, if any confirmed after 21 days and the total no. of requests pending beyond 21 days with reasons for delay.			
	Total No. of Demat Request	No. of Request	No. of Shares	Reasons for delay
	Confirmed after 21 days (from	Nil	Nil	N.A.



the date of receipt of DRF by
RTA)

Pending for more than 21 days Nil Nil N.A.
(from the date of receipt of
DRF by RTA)

22. Name, Telephone & Fax No. of the : **Guddi Bajpai, Company Secretary and**
Compliance Officer of the Company **Compliance Officer**
Membership Number : A41335
Tel No. 022 4049 2222 ; Fax No. 022 4049 2207
23. Name, Address, Tel & Fax No. : **Mr. Mihen Halani**
Registration No. of the Auditor **M/s. MIHEN HALANI & ASSOCIATES**
32, 1st Floor, Shantinath Shopping Center, Near Aditi
Hotel, S.V. Road, Malad (West), Mumbai – 400 064
Tel: 97693 27632, E-mail: mihenhalani@gmail.com
Membership No. : **9926**, COP. No. : **12015**
24. Appointment of Common Agency for : **Link Intime India Private Limited**
Share Registry Work. **C-101, 1st Floor, 247 Park, L.B.S. Marg, Vikhroli**
(West), Mumbai – 400 083
25. Any other details that the auditor may : N.A.
like to provide (e.g. BIFR Company,
Delisting from SE, Company changed

Date: 22.01.2019
Place: Mumbai

For Mihen Halani & Associates
Practicing Company Secretaries


(Mihen Halani)
Proprietor
FCS No. 9926
CP No. 12015

