

# Tree House Education & Accessories Ltd.

Corporate Office:  
301, Embassy Chambers, 3rd Road, Khar (W),  
Mumbai - 400052. Tel: 022-40169587 / 64572725  
CIN : LB0101MH2006PLC163028

Registered Office:  
702, Morya House, 'C' Wing, Off Link Road,  
Andheri (W), Mumbai - 400 053.  
Tel: 022-64512384, Fax 022-26051259



April 22, 2019

To <b>BSE Ltd.</b> Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001	To <b>National Stock Exchange of India Ltd.</b> Exchange Plaza, Plot no. C/1 G Block, BKC, Bandra (E) Mumbai 400 051.	To <b>Metropolitan Stock Exchange Ltd.</b> 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,

We are pleased to enclose Reconciliation of Share Capital Audit Report for the quarter ended March 31, 2019.

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



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## MIHEN HALANI & ASSOCIATES

*Practicing Company Secretaries*

32, 1<sup>st</sup> Floor, Shantinath Shopping Center, Near Aditi Hotel, S.V. Road, Malad (West),  
Mumbai – 400 064 ☎: +91 97693 27632 ✉: [mihenthalani@gmail.com](mailto:mihenthalani@gmail.com)

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### RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR THE QUARTER ENDED ON MARCH 31, 2019

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, 1<sup>ST</sup> 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 March 31, 2019 is given in Table A below :-

- |                           |                                                                           |
|---------------------------|---------------------------------------------------------------------------|
| 1. For Quarter ended      | : March 31, 2019                                                          |
| 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<br>Fax No. 022 4049 2207                          |



8. Email Address : [compliance@treehouseplaygroup.net](mailto:compliance@treehouseplaygroup.net)
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   | 1,06,88,272        | 25.26%                    |
| 13. Held in Dematerialized Form in NSDL   | 3,16,12,448        | 74.71%                    |
| 14. Physical                              | 10,004             | 0.03%                     |
| 15. <b>Total no. of shares (12+13+14)</b> | <b>4,23,10,724</b> | <b>100.00%</b>            |
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
<b>NOT APPLICABLE</b>						

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	1	10000	Requests Generated



the date of receipt of DRF by  
RTA)

In Last Quarter But  
Released In This  
Quarter and late  
receipt of  
documents.

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

Nil

Nil

N.A.

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

Date: 20.04.2019

Place: Mumbai

For Mihen Halani & Associates  
Practicing Company Secretaries

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

