

## Tree House Education & Accessories Ltd.

Office No.101, Sapphire Plaza, Dadabhai Road, Opp. CNMS School, Vile Parle West, Mumbai - 400 056.  
Tel: +91 22 26201029 CIN : L80101MH2006PLC163028



April 30,2020

To, BSE Limited, Phiroze Jeejeebhoy Tower Dalal Street, Fort Mumbai – 400 001.	To, National Stock,Exchange of India Ltd, Exchange Plaza,Plot no. C/1 G Block,BKC, Bandra (East) Mumbai – 400051.	To, Metropolitan Stock Exchange of India Ltd. Exchange Square. CTS No.25, Suren Road, Andheri (East), Mumbai – 400093.
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**Sub: Quarterly Compliance of Reconciliation of Share Capital Audit Report.**

**Ref: Scrip Code: 533540/TREEHOUSE**

Dear Sir/Madam,

We are pleased to enclose Reconciliation of Share Capital Audit Report for the quarter ended March 31, 2020.

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

Thanking you,

**For Tree House Education & Accessories Limited**

**Sd/-**

**Guddi Bajpai**

**Company Secretary and Compliance Officer**

**Encl.: As below**

***Note: Due to Coronavirus Pandemic (COVID-19), our Company has adopted the policy of Work from Home. In view of the same and pursuant to the 'Guidelines for submissions on NEAPS Portal' as communicated by NSE via e-mail to listed entities on March 24, 2020, the disclosure is being submitted under Sd/- mode***

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**MIHEN HALANI & ASSOCIATES**

*Practicing Company Secretaries*

A-501L, Jaswanti Allied Business Centre, Next to Hotel Khwaish Presidency, Kanch Pada,  
Ramchandra Lane Extension Road, Malad (west), Mumbai 400 064,

☎: +91 9769327632 ✉: [mihenhalani@gmail.com](mailto:mihenhalani@gmail.com)

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**CERTIFICATE**

**RECONCILIATION OF SHARE CAPITAL REPORT FOR THE  
QUARTER ENDED ON MARCH 31, 2020**

To,  
The Board of Directors,  
**TREE HOUSE EDUCATION & ACCESSORIES LIMITED**

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 Office No.101, Sapphire Plaza, Dadabhai Road, Opp. CNMS School, Vile Parle (west), Mumbai - 400 056, MH, IN, (hereinafter referred to as "**the Company**") and its Registrar and Share Transfer Agents, **Link Intime India Private Ltd**, C-101, 1st Floor, 247 Park, Lal Bahadur Shastri 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:

The total number of equity shares issued/paid-up, listed and admitted capital as on March 31, 2020 is given in Table A below :-

1.	For Quarter Ended	March 31, 2020
2.	BSE Scrip Code	533540
3.	ISIN	INE040M01013
4.	Face Value	Rs. 10/- per Share
5.	Name of the Company	Tree House Education & Accessories Limited
6.	Registered Office of the Company	Office No.101, Sapphire Plaza, Dadabhai Road, opp. CNMS School, Vile Parle

		(west), Mumbai - 400056, MH, IN															
7.	Correspondence Address	Office No.101, Sapphire Plaza, Dadabhai Road, opp. CNMS School, Vile Parle (west), Mumbai - 400056, MH, IN															
8.	Telephone No and Fax No	Tel No :- 022 4049 2222 Fax No :- 022 4049 2207															
9.	E-mail Address	<a href="mailto:compliance@treehouseplaygroup.net">compliance@treehouseplaygroup.net</a>															
10.	Name of the Stock Exchange where the Company's Securities are listed	BSE Limited, NSE Limited, MultiCommodity Exchange of India Ltd															
11.		No. of Shares	% Of Total Issued Capital														
12.	Issued Capital	4,23,10,724	100%														
13.	Listed Capital	4,23,10,724	100%														
14.	Held in dematerialized form in CDSL	1,33,24,640	31.49%														
15.	Held in dematerialized form in NSDL	2,89,76,080	68.49%														
16.	Physical	10,004	00.02%														
17.	Total No. Of shares(12+13+14)	4,23,10,724	100%														
18.	Reasons for difference if any, between (10&11) (10 & 15) (11&15)	Not Applicable															
19. Certifying the details of changes in share capital during the quarter under consideration as per Table below:																	
<table><tr><th>Particulars</th><th>No. of Shares</th><th>Applied / Not Applied For listing</th><th>Listed on stock Exchanges (Specify Names)</th><th>Whether Intimated to CDSL</th><th>Whether Intimated to NSDL</th><th>In-prin. Approval. Pending for SE (specify names)</th></tr><tr><td>N.A</td><td>N.A</td><td>N.A</td><td>N.A</td><td>N.A</td><td>N.A</td><td>N.A</td></tr></table>				Particulars	No. of Shares	Applied / Not Applied For listing	Listed on stock Exchanges (Specify Names)	Whether Intimated to CDSL	Whether Intimated to NSDL	In-prin. Approval. Pending for SE (specify names)	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Particulars	No. of Shares	Applied / Not Applied For listing	Listed on stock Exchanges (Specify Names)	Whether Intimated to CDSL	Whether Intimated to NSDL	In-prin. Approval. Pending for SE (specify names)											
N.A	N.A	N.A	N.A	N.A	N.A	N.A											
20.	Register of Members is updated (Yes/No) If not, updated up to which date.	Yes ,Updated															
21.	Reference to previous quarter with regard to excess dematerialized shares, if any.	Not Applicable															
22.	Has the Company resolved the matter mentioned in point No. 21 above in the current quarter? If not, reason why?	Not Applicable															

23. Mentioned the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay			
Total No. of Demat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 days	0	0	NA
Pending for more than 21 days	0	0	NA
24.	Name, Telephone & Fax No. of the Compliance Officer of the Company		
	Ms. Guddi Bajpai, Company Secretary and Compliance Officer ACS: 41335 Tel No :- 022 4049 2222 Fax No :- 022 4049 2207 E-mail ID : <a href="mailto:compliance@treehouseplaygroup.net">compliance@treehouseplaygroup.net</a>		
25.	Name, Address, Tel. & Fax No. Regn. No. of the Auditor (Company Secretary)		
	Mr. Mihen Halani A-501L, Jaswanti Allied Business Centre, Next to Hotel Khwaish Presidency, Kanch Pada, Ramchandra Lane Extension Road, Malad (west), Mumbai 400 064 E-mail: <a href="mailto:mihenhalani@gmail.com">mihenhalani@gmail.com</a> Tel No.: 9769327632 FCS No: 9926 COP No: 12015		
26.	Appointment of common agency for share Registry work		
	Link Intime India Private Ltd C-101, 1st Floor, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai - 400 083		
27.	Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE)		
	Not Applicable		

For Mihen Halani & Associates  
*Practicing Company Secretary*

Date: April 15, 2020  
 Place: Mumbai  
 UDIN: F009926B000158459

MIHEN  
 HALANI

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