

# 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



October 06, 2022

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: Disclosure pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21,2019.**

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

Dear Sir/Madam,

In terms of circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019 issued by the Securities and Exchange Board of India, please find attached herewith disclosure in the prescribed format for the subject captioned above for the quarter ended September 30, 2022.

We request you to kindly take the above information on record,

Thanking you,

Yours truly,

**For Tree House Education & Accessories Limited**

**Guddi Bajpai**

**Company Secretary and Compliance Officer**

**Encl.: As below**

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Information as per Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21,2019 issued by the Securities and Exchange Board of India as regards to disclosure of defaults on payment of Interest/repayment of principal amount on loans from banks/financial institutions and unlisted debt securities by the Company:

C2. Disclosure as on the 30<sup>th</sup> September, 2022:

Sr. No.	Particulars	Amount (in INR Crore)
1.	<b>Loans/revolving facilities like cash credit from banks/financial institutions</b>	
A.	Total amount outstanding as on date*	16.40
B.	Of the total amount outstanding, amount of default as on date*	16.40
2.	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A.	Total amount outstanding as on date	NIL
B.	Of the total amount outstanding, amount of default as on date	NIL
3.	<b>Total financial indebtedness of the listed entity including short –term and long – term debt</b>	16.40

\* The amount outstanding of Rs. 16.40 Cr as shown above is as per the bank statement received by the Company. However, as per the One Time Settlement with the bank for Rs.23.50 crores, company has paid Rs.22.00 crores till 30.09.2022, which has not been reflected in the bank statement.

For Tree House Education & Accessories Limited

**Guddi Bajpai**  
Company Secretary and Compliance Officer