

Tree House Education & Accessories Ltd.

Office No.101, Sapphire Plaza, Dandulhni Road, Opp. GNMS School, Vile Parle West, Mumbai - 400 050.
Tel: +91 22 26201029 CIN : L80101MH2006PLC163026



November 15, 2022

To, BSE Ltd. Phiroze Jeejeebhoy Tower Dalal Street, Fort Mumbai - 400 001	To, The National Stock Exchange of India Ltd. Bandra Kurla Complex (East) Mumbai - 400 051	To, Metropolitan Stock Exchange of India Ltd. Exchange Square, CTS No. 25, Suren Road, Andheri (East), Mumbai - 400 093
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Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions under regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended 30th September, 2022.

Ref: Scrip Code: 533540 / TREEHOUSE

Dear Sir/Madam,

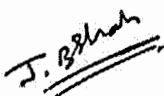
Pursuant to provisions of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith the disclosure of related party transactions on consolidated basis for the half year ended September 30, 2022.

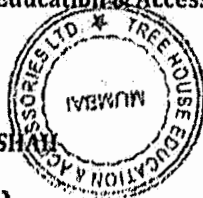
We request you to take the same on record.

Thanking you,

Yours truly,

For Tree House Education & Accessories Limited


JUGAL BHARAT SHAH
Director
(DIN: 08334114)



Encl: As above

General information about company	
Name of The Company	Tree House Education & Accessories Limited
BSE Scrip Code	533540
NSE Symbol	TREEHOUSE
MSE Symbol	TREEHOUSE
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-3-2023
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2022
Date of End of Reporting Period	30-09-2022
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of deb/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
1	Tree House Education & Accessories Limited	AACCT4932H	Nidhi Busa	BBIPB1462R	Non-Executive Independent Director	Any other transaction	Directors Sitting Fees		0	0.35	0	0									Textual Information(1)
2	Tree House Education & Accessories Limited	AACCT4932H	Bahia Bhatia	AENPB5668Q	Non-Executive Non - Independent Director	Any other transaction	Directors Sitting Fees		0	0.05	0	0									Textual Information(2)
3	Tree House Education & Accessories Limited	AACCT4932H	Jugal Shah	BOJPS9408A	Executive Director	Remuneration			0	7.8	0	0									Textual Information(3)
4	Tree House Education & Accessories Limited	AACCT4932H	Deepak Valecha	AGWPV4712A	Non-Executive Independent Director	Any other transaction	Directors Sitting Fees		0	2.05	0	0									Textual Information(4)
5	Tree House Education & Accessories Limited	AACCT4932H	Milin Ramani	BAJPR2863N	Non-Executive Independent Director	Any other transaction	Directors Sitting Fees		0	0.45	0	0									Textual Information(5)
6	Tree House Education & Accessories Limited	AACCT4932H	Dipen Shah	DQGPS7021L	Non-Executive Non Independent Director	Any other transaction	Directors Sitting Fees		0	0.3	0	0									Textual Information(6)
7	Tree House Education & Accessories Limited	AACCT4932H	Guddi Bajpai	AWYPB2768G	Company Secretary & Compliance Officer	Remuneration			0	2.882	0	0									Textual Information(7)
8	Tree House Education & Accessories Limited	AACCT4932H	Navin Kumar	ATBPK9664Q	Chief Financial Officer	Remuneration			0	17.094	0	0									Textual Information(8)
9	Tree House Education & Accessories Limited	AACCT4932H	Rajesh Bhatia	AAHPB9438N	Chief Executive Officer	Remuneration			0	15.18	0	0									Textual Information(9)
10	Tree House Education & Accessories Limited	AACCT4932H	Rajesh Bhatia	AAHPB9438N	Chief Executive Officer	Any other transaction	Repayment of Interest on Loan		0	0	0	2.92377									Textual Information(10)
11	Tree House Education & Accessories Limited	AACCT4932H	Rajesh Bhatia	AAHPB9438N	Chief Executive Officer	Any other transaction	Unsecured Loan taken from Promoter		0	0	0	150									Textual Information(11)

Total value of transaction during the reporting period	46.156																				
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