

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



July 31,2020

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: 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 June 30, 2020.

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

Thanking you,

Yours truly,

For Tree House Education & Accessories Limited

Guddi
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 30th June, 2020:

Sr. No.	Particulars	Amount (in INR Crore)
1.	Loans/revolving facilities like cash credit from banks/financial institutions	
A.	Total amount outstanding as on date*	28.95
B.	Of the total amount outstanding, amount of default as on date	28.95
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	NIL
B.	Of the total amount outstanding, amount of default as on date	NIL
3.	Total financial indebtedness of the listed entity including short –term and long – term debt	28.95

**Interest on ICICI loan is not considered for the quarter ended 30-Jun-2020 due to non-receipt of the statement from the bank.*

For Tree House Education & Accessories Limited

Guddi
Guddi Bajpai
Company Secretary and Compliance Officer

