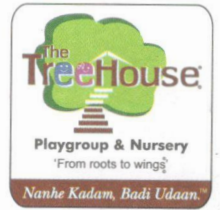


# Tree House Education & Accessories Ltd.

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



January 09, 2020

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

Scrip Code: 533540 / TREEHOUSE

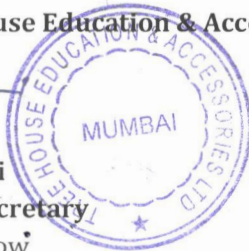
Dear Sir,

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, we make the disclosure for the quarter ended December 31, 2019, in the prescribed format as attached.

Thanking You,

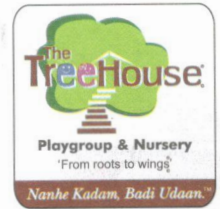
For Tree House Education & Accessories Limited

*Guddi*  
**Guddi Bajpai**  
Company Secretary  
Encl.: As below



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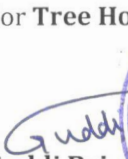


Information as per Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019 issued by the Securities and Exchange Board of India as regards to disclosure of defaults on payment of Interest /repayment of principal amount on loans from banks/financial institutions and unlisted debt securities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

## C2. Disclosures as on the 31<sup>st</sup> December, 2019:

S.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	31.19
B.	Of the total amount outstanding, amount of default as on date	31.19
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>	31.19

For Tree House Education & Accessories Limited

  
Guddi Bajpai  
Company Secretary

