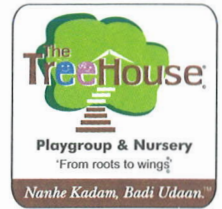


Tree House Education & Accessories Ltd.

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



December 05, 2022

To, BSE Limited Phiroze Jeejeebhoy Tower Dalal Street, Fort Mumbai - 400 001	To, The National Stock Exchange of India Ltd. Bandra (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,

Sub: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

Ref.: Scrip Code: 533540 / Symbol: TREEHOUSE

With reference to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 and in continuation to our earlier disclosure dated June 28, 2022 for one time settlement of Rs.23,50,00,000/- (Rupees twenty three crores fifty lakhs only) with HDFC bank, due to the delay in payment, the settlement amount was renegotiated and settled with an additional payment of Rs.2,50,00,000/-. Thus, the amount to be paid in the OTS executed today stands at Rs. 2,50,00,000/- (Rupees Two Crores Fifty Lakhs Only).

Reasons for opting for OTS:

Due to Non-performing Assets (NPA) status of the bank loan.

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

Thanking You.

For **Tree House Education & Accessories Limited**

Guddi Bajpai
Company Secretary and Compliance Officer