

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



June 28, 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, we intimate that on the Company's request, HDFC bank has agreed for one time settlement (OTS) for the outstanding loan. The amount to be paid in the OTS executed yesterday stands at Rs. 23,50,00,000/- (Rupees Twenty Three Crores Fifty Lakhs Only).

Reasons for opting for OTS:

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



Brief summary of the OTS

As agreed in the OTS, Demand Draft for an amount of Rs. 5 crores was issued yesterday and the balance of Rs.18.50 crores will be paid on or before 15th July, 2022.

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