

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 31, 2020

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
---	--	--

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 of earlier disclosure made by Company on 30.09.2019, we intimate that ICICI bank vide their email dated 31.01.2020 has agreed to give an in principal approval for extension of date for balance payment of Rs. 7,75,00,000/- (Rupees Seven Crores Seventy Five Lacs Only) out of total amount of Rs. 12,50,00,000/- (Rupees Twelve Crores Fifty Lacs Only) for one time settlement (OTS) from 31.12.2019 to 31.03.2020 as per request made by Company. The bank shall charge 12.50% interest for the delayed period on the unpaid OTS amount.

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

Thanking You.

For Tree House Education & Accessories Limited


Guddi Bajpai
Company Secretary

