

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



April 28,2022

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: Non applicability of SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 (Fund raising by issuance of Debt Securities by Large Entities)

Ref: Scrip Code: 533540/TREEHOUSE

Dear Madam/ Sir,

Please find enclosed the Annual Disclosure for 31st March, 2022 for being "Not a Large Corporate" in accordance with provisions of the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

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

Thanking you,

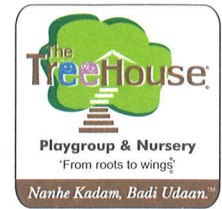
For Tree House Education & Accessories Limited



Guddi Bajpai
Company Secretary and Compliance Officer
Encl.: As below

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Annexure B2

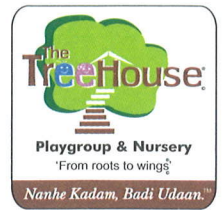
Format of the Annual Disclosure to be made by an entity identified as **Not Large Corporate** .

1. Name of the company: Tree House Education & Accessories Limited
2. CIN: : L80101MH2006PLC163028
3. Report filed for FY : 31.03.2022
4. Details of the Current block (all figures in Rs crore): 0 (Zero)

S. No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2022 & FY 2023
ii.	Incremental borrowing done in FY (T) (a)	NIL
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	NA
iv.	Actual borrowing done through debt securities in FY (T) (c)	NIL
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	NIL
vi.	Quantum of (d), which has been met from (c) (e)	NIL
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	NIL

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5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	FY 2021, FY 2022
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NIL


Guddi Bajpai
Company Secretary
Email id : compliance@treehouseplaygroup.net
Tel no: 022-26201029




Navin Kumar
Chief Financial Officer
Email id : compliance@treehouseplaygroup.net
Tel no: 022-26201029



Place: Mumbai
Date: April 28, 2022