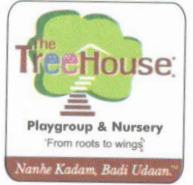


Tree House Education & Accessories Ltd.

Registered Office: 702, Morya House, 'C' Wing, Off. Link Road, Andheri (W), Mumbai - 400 053.
Tel.: 022 - 40492222 Fax : 022 - 40492207
CIN : L80101MH2006PLC163028



September 30, 2019

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 ICICI bank has agreed for one time settlement (OTS). The amount to be paid in the OTS executed today by the company stands at Rs. 12.5 Crores (Rupees Twelve Crores Fifty Lacs Only).

Reasons for opting for OTS:

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

Brief summary of the OTS

Out of the settlement amount Rs. 1 crore to be paid by 30.09.2019 and the balance to be paid on or before 31.12.2019.

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

Thanking You.

For Tree House Education & Accessories Limited

Guddi
Guddi Bajpai
Company Secretary

