

## 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 07,2020

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: Disclosure pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21,2019.**

**Ref: Scrip Code: 533540/TREEHOUSE**

Dear Sir/Madam,

In terms of circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019 issued by the Securities and Exchange Board of India, please find attached herewith disclosure in the prescribed format for the subject captioned above for the quarter ended March 31, 2020.

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

Thanking you,  
Yours truly,

**For Tree House Education & Accessories Limited**

**Sd/-**

**Guddi Bajpai**

**Company Secretary and Compliance Officer**

**Encl.: As below**

**Note:** Due to Coronavirus Pandemic (COVID-19), our Company has adopted the policy of Work from Home. In view of the same and pursuant to the 'Guidelines for submissions on NEAPS Portal' as communicated by NSE via e-mail to listed entities on March 24, 2020, the disclosure is being submitted under Sd/- mode.

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**Information as per Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21,2019 issued by the Securities and Exchange Board of India as regards to disclosure of defaults on payment of Interest/repayment of principal amount on loans from banks/financial institutions and unlisted debt securities by the Company:**

C2. Disclosure as on the 31<sup>st</sup> March, 2020:

Sr. No.	Particulars	Amount (in INR Crore)
1.	<b>Loans/revolving facilities like cash credit from banks/financial institutions</b>	
A.	Total amount outstanding as on date	31.19*
B.	Of the total amount outstanding, amount of default as on date	31.19*
2.	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A.	Total amount outstanding as on date	<b>NIL</b>
B.	Of the total amount outstanding, amount of default as on date	<b>NIL</b>
3.	<b>Total financial indebtedness of the listed entity including short –term and long – term debt</b>	31.19*

For Tree House Education & Accessories Limited

Sd/-

Guddi Bajpai

Company Secretary and Compliance Officer

*\*kindly note that bank accounts of the Company are NPA (Non Performing Assets), due to which the physical request for the Bank statement on the Letter Head of the Company has to be submitted, on receipt of request from the Company bank provides the statement. Further due to Coronavirus Pandemic (COVID-19) Lock down situation, the physical request on the Letter Head is not possible. Hence request you to kindly consider the figures which are of 31<sup>st</sup> December, 2019 and we assure you that the revised disclosure with the updated figures of 31<sup>st</sup> March, 2020 will be filed once we get the same from the bank.*