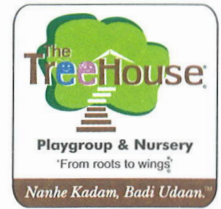


Tree House Education & Accessories Ltd.

Office No.101, Sapphire Plaza, Dadabhai Road, Opp. CNMS School, Vile Parle West, Mumbai - 400 056.
Tel: +91 22 26201029 CIN : L80101MH2006PLC163028



January 04, 2023

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 December 31, 2022.

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

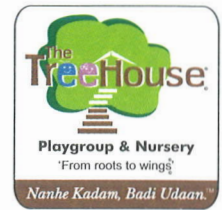
Thanking you,
Yours truly,

For Tree House Education & Accessories Limited

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

Tree House Education & Accessories Ltd.

Office No.101, Sapphire Plaza, Dadabhai Road, Opp. CNMS School, Vile Parle West, Mumbai - 400 056.
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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 31st December, 2022:

Sr. No.	Particulars	Amount (in INR Crore)
1.	Loans/revolving facilities like cash credit from banks/financial institutions	
A.	Total amount outstanding as on date	0
B.	Of the total amount outstanding, amount of default as on date	0
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	0
B.	Of the total amount outstanding, amount of default as on date	0
3.	Total financial indebtedness of the listed entity including short –term and long – term debt	0

Note : Company has fully settled its outstanding dues with all the financial institutions / banks and now the Company stands debt free. Hence, the provisions of the said circular is not applicable from this quarter onwards. Also the Company, ensures that it will comply with the provisions as and when it will be applicable.

Request you to kindly take note of the same.

For Tree House Education & Accessories Limited

Guddi Bajpai
Company Secretary and Compliance Officer