

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



June 02, 2022

To, BSE Ltd. Phiroze Jeejeebhoy Tower Dalal Street, Fort Mumbai - 400 001	To, The National Stock Exchange of India Ltd. Bandra Kurla Complex (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/Madam,

**Sub: Disclosure of Related Party Transactions under regulation 23(9) of SEBI
(Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Ref: Scrip Code: 533540 / TREEHOUSE

Dear Sir/Madam,

Pursuant to provisions of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith the disclosure of related party transactions on consolidated basis for the half year ended March 31, 2022.

We request you to take the same on record.

Thanking you,

Yours truly,

For Tree House Education & Accessories Limited


Guddi Bajpai
Company Secretary & Compliance Officer

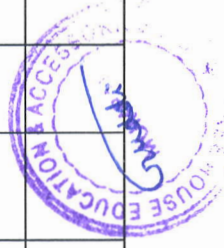
Encl: As above



Disclosure of related party transactions for the half year ended March 31, 2022

(Rs. in Lakhs)

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6 a)	Value of transaction during the reporting period (see Note 6 b)	In case monies are due to either party as a result of the transaction (see Note 1)		Details of the loans, inter-corporate deposits, advances or investments				Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/advance/inter-corporate deposit/investment)		Interest Rate (%)	Tenure
1	Tree House Education & Accessories Limited	AACCT4932H	Nidhi Busa	BBIPB1462R	Non-Executive Independent Director	Directors Sitting Fees		45,000									
2	Tree House Education & Accessories Limited	AACCT4932H	Babita Bhatia	AENPB5668Q	Non-Executive Director	Directors Sitting Fees		5,000									
3	Tree House Education & Accessories Limited	AACCT4932H	Jugal Shah	BOJPS9408A	Executive Director	Remuneration		7,20,000									
4	Tree House Education & Accessories Limited	AACCT4932H	Deepak Valecha	AGWVPV4712A	Non-Executive Independent Director	Directors Sitting Fees		2,45,000									
5	Tree House Education & Accessories Limited	AACCT4932H	Milin Ramani	BAJPR2863N	Non-Executive Independent Director	Directors Sitting Fees		45,000									



6	Tree House Education & Accessories Limited	AACCT4932H	Dipen Shah	DQGPS7021L	Non-Executive Director	Directors Sitting Fees	30,000											
7	Tree House Education & Accessories Limited	AACCT4932H	Guddi Bajpai	AWYPB2768G	Company Secretary	Remuneration	2,62,200											
8	Tree House Education & Accessories Limited	AACCT4932H	Navin Kumar	ATBPK9664Q	Chief Financial Officer (CFO)	Remuneration	16,00,200											
9	Tree House Education & Accessories Limited	AACCT4932H	Rajesh Bhatia	AAHPB9438N	Promoter and CEO	Remuneration	14,22,000											
10	Tree House Education & Accessories Limited	AACCT4932H	Rajesh Bhatia	AAHPB9438N	Promoter and CEO	Repayment of Interest on Loan		18,01,504	0									
11	Tree House Education & Accessories Limited	AACCT4932H	Rajesh Bhatia	AAHPB9438N	Promoter and CEO	Repayment of Lease Rent Charges		87,96,283	0									
12	Tree House Education & Accessories Limited	AACCT4932H	Geeta Bhatia	AAAGPB8685G	Promoter (Wife of Rajesh Bhatia)	Housing Society Charges Payable		30,68,693	0									
13	Tree House Education & Accessories Limited	AACCT4932H	Geeta Bhatia	AAAGPB8685G	Promoter (Wife of Rajesh Bhatia)	Directors Sitting Fee (Arrears)		2,07,500	0									
14	Tree House Education & Accessories Limited	AACCT4932H	Geeta Bhatia	AAAGPB8685G	Promoter (Wife of Rajesh Bhatia)	Repayment of Interest on Loan		241,181	0									
15	Tree House Education & Accessories Limited	AACCT4932H	Geeta Bhatia	AAAGPB8685G	Promoter (Wife of Rajesh Bhatia)	Repayment of Lease Rental Charges		87,94,248	0									

