

# 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 18,2024

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 31<sup>st</sup> March, 2024 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 : 31.03.2024
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 2024 & FY 2025
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

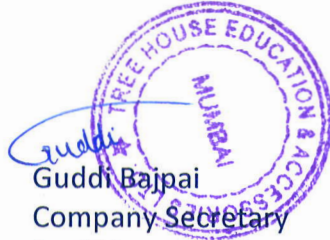
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5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	FY 2023, FY 2024
ii.	Amount of fine to be paid for the block, if applicable <b>Fine = 0.2% of {(d)-(e)}#</b>	NIL



Guddi Bajpai  
Company Secretary  
Email id : [compliance@treehouseplaygroup.net](mailto:compliance@treehouseplaygroup.net)  
Tel no: 022-26201029



Navin Kumar  
Chief Financial Officer  
Email id : [compliance@treehouseplaygroup.net](mailto:compliance@treehouseplaygroup.net)  
Tel no: 022-26201029

Place: Mumbai  
Date: April 18, 2024