

October 11, 2021

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001

Sub.: Intimation under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Ref.: Company Code: 12573

Dear Sir/Madam,

Pursuant to Regulation 57(4) of the Listing Regulations, please find below the details of the Non-Convertible Debentures of the Company for which interest/dividend/principal obligations shall be payable during the next quarter starting from October 1, 2021 and ending on December 31, 2021:

Detailed name on bolt system	ISIN	Scrip Id on bolt system	Scrip code	Due date of Interest payment	Date of Interest payment	Nature of payment (Interest/Principal)
-	INE0B4P07014	-	-	31/10/2021 30/11/2021 31/12/2021	-	Interest Interest Interest and Principal both
-	INE0B4P07022	-	-	31/10/2021 30/11/2021 31/12/2021	-	Interest Interest and Principal both Interest
-	INE0B4P07030	-	-	16/10/2021 16/11/2021 16/12/2021	-	Interest Interest Interest and Principal both
-	INE0B4P07063	-	-	30/10/2021 30/11/2021	-	Interest Interest



LOANTAP CREDIT PRODUCTS PRIVATE LIMITED (formerly known as Lotus Sree Filco Private Limited)

Registered Address: Office No.103, 1st Floor, Hermes Waves, Kalyani Nagar, Pune - 411006

Email: info@loantap.in

Website: www.loantapcredit.loantap.in

Telephone No. 020-49067279

CIN: U65910PN1996PTC101188



				30/12/2021		Interest and Principal both
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You are requested to take the above information on record.

Yours faithfully,

For Loantap Credit Products Private Limited

Satyam Kumar
Director
DIN: 07461961



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