

March 22, 2022

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 April 01, 2022 and ending on June 30, 2022:

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)
LCPL-GSec-08-12-23-PVT	INE0B4P07048	LCPL09921	973448	-	-	-
LCPL-GSEC-8-12-22-PVT	INE0B4P07055	LCPL90921	973447	-	-	-

You are requested to take the above information on record.

Yours faithfully,
For Loantap Credit Products Private Limited

Yogesh Limbachiya
Company Secretary



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

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Telephone No. 020-49067279

CIN: U65910PN1996PTC101188