

October 13, 2021

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001

Dear Sirs,

Sub.: Statement containing details of International Securities Identification Number (ISIN) for debt securities for the half year ended September 30, 2021

Ref.: Company Code: 12573

We refer to the Circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017 read with Circular no. CIR/DDHS/P/59/2018 dated March 28, 2018 issued by the Securities and Exchange Board of India (SEBI) on Specifications related to ISINs for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

With reference to the above Circular, please find enclosed a statement containing details of ISIN for the debt securities issued by the Company as on the half year ended September 30, 2021.

We request you to kindly take the above on your record.

Yours faithfully,
For Loantap Credit Products Private Limited

Satyam Kumar
Director
DIN:07461961

Cc:

National Securities Depository Limited
4th Floor, “A” Wing, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013

Central Depository Services (India) Limited
Phiroze Jeejeebhoy Towers 17th Floor, Dalal Street Fort, Mumbai - 400 001
A Wing, 25th Floor, Marathon Futurex,
Mafatlal Mills Compounds,
N M Joshi Marg, Lower Parel (E)
Mumbai – 400013



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



Statement containing details of ISIN for debt securities as on the half year ended September 30, 2021

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in Crore)	Amount outstanding (Rs. in Crore)
Loantap Credit Products Private Limited	INE0B4P07048	09/09/2021	08/12/2023	G-Sec Linked	On Maturity	NA	10	10
Loantap Credit Products Private Limited	INE0B4P07055	09/09/2021	08/12/2022	G-Sec Linked	On Maturity	NA	10	10



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