

Creamline Dairy Products Limited
Registered Office: # 6-3-1238/B/21,
Asif Avenue, Rajbhavan Road, Somajiguda,
Hyderabad - 500082, Telangana.
Ph: +91-40-23412323 / 1800-425 5868
Email: jersey@creamlinedairy.com
Website: www.godrejjersey.com
CIN: U15201TG1986PLC006912

Dated: 15th May, 2025

To,
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai-400 051.

Ref: Non-Convertible Debentures issued by Creamline Dairy Products Limited

Sub.: Notice to Shareholders regarding Transfer of Dividend of Creamline Dairy Products Limited remaining Unclaimed for previous 7 (Seven) consecutive years, to Investor Education and Protection Fund (IEPF)

Dear Sir/Madam,

Pursuant to the relevant provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("the Listing Regulations") and of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 ("NCS Regulations") and any other provision as may be applicable, we hereby enclose, a specimen of the Notice dated 15th May, 2025 sent to the concerned Shareholders, at their latest available address(es) registered with the Company and Xlsofttech Systems Limited (the Registrar and Share Transfer Agents of the Company), for whom the dividend remains unpaid / unclaimed for 7 (seven) or more consecutive years are liable to be transferred to the Investor Education and Protection Fund (IEPF) authority as per Section 124(6) of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended from time to time.

The intimation is also uploaded on Company's website, viz. www.creamlinedairy.com.

Please take the same on your records.

Thanking you,

Yours Sincerely,

For Creamline Dairy Products Limited

Neha Devendra Pawar
Digitally signed by
Neha Devendra Pawar
Date: 2025.05.15
13:39:03 +05'30'

Neha Pawar
Company Secretary & Compliance Officer
(FCS: 13183)

Encl: A/a





Date: 15th May, 2025

IMPORTANT AND URGENT NOTICE FOR YOUR IMMEDIATE ATTENTION

Dear Shareholder(s),

Subject: Transfer of Dividend of Creamline Dairy Products Limited remaining Unclaimed for previous 7 (Seven) consecutive years, to Investor Education and Protection Fund (IEPF)

As our long term valued Shareholder, we, Creamline Dairy Products Limited (“**the Company**”) would like to inform you that in terms of the provisions of Section 124(5) and other applicable provisions of the Companies Act, 2013 (“the Act”) and the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 (“**the Rules**”) [including any amendment(s) / modification(s) / re-enactment(s) thereof], all Unpaid / Unclaimed Dividend for a period of 7 (seven) consecutive years, are required to be transferred by the Company to the Investor Education and Protection Fund (IEPF) established by the Central Government.

Further, Section 124(6) of the Act requires that all Shares in respect of which Dividend has not been paid or claimed for 7 (seven) consecutive years or more, shall also be transferred by the Company to IEPF. Full details of such Unclaimed Dividends are updated by the Company on the website of Ministry of Corporate Affairs (MCA) and on the website of the Company at www.creamlinedairy.com.

In terms of the provisions of the Rules, the Company is required to transfer all Shares in respect of which Dividend has not been paid or claimed for 7 (Seven) consecutive years or more, i.e. from the Financial Year 2017-18 to IEPF, upon completion of 7 (Seven) years i.e., by **Sunday, 31st August, 2025**.

Our records indicate that Dividend against Equity Shares previously held in your name has remained Unpaid / Unclaimed for a period of 7 (seven) consecutive years commencing from the Financial Year 2017-18, details of which are given herein below:

Folio No./ DP ID Client ID	Name of the Shareholder	Address of the Shareholder	Number of Equity Shares which shall be transferred to IEPF	Amount of Unpaid / Unclaimed Dividend for the Year 2017-18 (in Rs.)	Date of Transfer to IEPF

You are, therefore, requested to claim the Unpaid / Unclaimed Dividend due to you by making an application as per attached enclosure immediately to Xlsofttech Systems Limited, the Registrar and Share Transfer Agents of the Company, on or before due date, preferably by **Monday, 11th August, 2025**.

You are requested to note that if the Dividend amounts are not claimed by **Monday, 11th August, 2025**, or such other date, as may be applicable under the law, the Company will be compelled to transfer the unclaimed amount of dividend

However, after the transfer of Unclaimed dividend or Equity Shares to IEPF, you may claim from IEPF authority, both Unclaimed Dividend amount(s) and the Equity Shares, by making an online application in the prescribed e-Form IEPF-5 and by sending physical copy of the same duly signed (as per registered specimen signature) along with requisite documents enumerated in the said e-Form IEPF-5 to the Nodal Officer of the Company at its Registered Office or to Xlsoftech Systems Limited, the Registrar and Share Transfer Agents of the Company, for verification of your claim. We shall send a verification report to IEPF for refund of Unclaimed Dividend amount(s) and transfer of the Equity Shares back to the credit of the concerned Shareholder.

The said Rules and the Application Form (e-Form IEPF-5), as prescribed by the MCA for claiming back the Equity Shares / Unpaid Dividend(s) are available on the website of MCA at www.iepf.gov.in.

Please note that no claim shall lie against the Company in respect of Unclaimed Dividend(s) and Equity Shares transferred to IEPF in terms of the said Rules.

You are requested to take immediate necessary action, in order to avoid getting your Equity Shares compulsorily transferred to IEPF.

Please feel free to contact the Company / Xlsoftech Systems Limited in case if you have any queries at the following Address(es) / email(s) / telephone number(s):

Creamline Dairy Products Limited H.No.6-3-1238/B/21, Asif Avenue, Rajbhavan Road, Somajiguda, Hyderabad - 500082. <u>Tel. No.:</u> 040 2341 2323 <u>E-mail:</u> cdpl.secretarial@godrejcdpl.com <u>Website:</u> https://www.creamlinedairy.com	Xlsoftech Systems Limited 3, Road Number 2, Sagar Society, Sri Nagar Colony, Kamalapuri Colony, Banjara Hills, Hyderabad, Telangana 500034 <u>Tel. No.:</u> 040 2354 5913 <u>Email:</u> xlfield@gmail.com <u>Website:</u> https://xlsoftech.com
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Thanking you,

Yours faithfully,

For Creamline Dairy Products Limited

Sd/-

Neha Pawar

Company Secretary & Compliance Officer

Encl. : As above

Date:

To,

**Company Secretary & Compliance Officer,
Creamline Dairy Products Limited**

H.No.6-3-1238/B/21, Asif Avenue,
Rajbhavan Road,
Somajiguda, Hyderabad - 500082.

Subject: Transfer of Equity Shares in case of Unclaimed Dividend in previous 7 (seven) consecutive years of the Company to Investor Education Protection Fund (IEPF)

Ref: Folio No./DP ID/CL ID :- _____

This is with reference to the letter received from Creamline Dairy Products Limited regarding transfer of Unpaid / Unclaimed Dividend(s) to IEPF Account.

I/We* confirm that I/We* have not received / encashed the Dividend Warrant(s) / Demand Draft(s) for the year(s) _____.

I/We am/are enclosing Letter of Undertaking duly signed by me/all the Shareholder(s) for remittance of the Dividend Warrant(s) / Demand Draft(s) amount.

Signature of Shareholder(s)

*Strike out whichever is not applicable

Note: Please find overleaf the format of Undertaking in this regard.

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LETTER OF UNDERTAKING

[For issue of Duplicate Dividend Warrant(s) / Demand Draft(s) / Pay Order(s)]

To,

**Company Secretary & Compliance Officer,
Creamline Dairy Products Limited**
H.No.6-3-1238/B/21, Asif Avenue,
Rajbhavan Road,
Somajiguda, Hyderabad - 500082.

Ref.: Folio / DP ID / Client ID: _____

I/We hereby confirm that I/we have not encashed or otherwise dealt in respect of the following Dividend paid by the Company in the last 7 (seven) consecutive years, so as to create any adverse claim upon the amount of the Dividend Warrant(s) / Demand Draft(s).

The following are the details of the Unclaimed Dividend(s):

Dividend Warrant / Demand Draft No.	MICR No.	Amount (in Rs.)	Date of payment

In consideration of your issuing to me / us all Demand Draft(s) / Pay Order(s) Duplicate Dividend Warrant(s) / Demand Draft(s) in lieu of the Dividend Warrant(s) / Demand Draft(s) lying Unclaimed / Unpaid in my / our name(s) and which are irretrievable / lost / misplaced / crediting the amounts directly to my Bank Account as mentioned below, I / we hereby agree and undertake to hold the Company, its Directors and Officers harmless and to keep them protected from / against all loss(es), cost(s) or damage(s) which you may sustain or incur by reason of the Company or the Bank issuing Demand Draft(s) / Pay Order(s) / Duplicate Dividend Warrant(s) / Demand Draft(s) or by the original Dividend Warrant(s) / Demand Draft(s) being, at any time, found and presented for payment by any person or persons claiming to be the holder(s) of the Dividend Warrant(s) / Demand Draft(s) or in any way interested there in.

I/We further agree and undertake to return to you the original Dividend Warrant(s) / Demand Draft(s), should it be found by me/us or again come into my/our possession at any time hereafter.

Particulars	Name	Signature	
First Holder			
Second Holder			
Third Holder			
Address of First Holder			
Bank Account Details: (for electronic credit of unpaid dividends and all future dividends)			
Name of the Bank			
Name of the Branch			
Account (as appearing in your Cheque Book)			
Account Type (Current/ Saving/ Cash Credit)	Saving	Current	Cash Credit
9 Digit MICR Number (as appearing on the MICR cheque issued by the bank) Please enclose a photocopy of a cheque for verification			
11 Digit IFSC Code			

In case, at a later date, if it is proved that the amount(s) has / have been credited to my/our account earlier, I/We undertake to refund the amount(s) paid through such Demand Draft(s) / Pay Order(s) / Duplicate Dividend Warrant(s) / Demand Draft(s) along with Interest @ 15% p.a., till the date of payment. I/We hereby for myself/ourselves, my/our heir(s), Executor(s), Administrator(s) and Assignee(s) agree to indemnify and save harmless and to pay the Company against all claim(s), damage(s), cost(s), charge(s), demand(s) and expense(s) which may be made against or suffered or incurred by the Company by reason of and in consequence of such Issue of Duplicate Dividend Warrant(s) / Demand Draft(s) or otherwise howsoever in relation thereto.

I/We hereby unconditionally and irrevocably submit to the exclusive jurisdiction of the competent forum in Hyderabad, Telangana with regard to any question or matter arising out of this undertaking and / or any other documents that may be executed by me / us or any of us in pursuance hereof arising there from.

I/We solemnly affirm and declare that whatever is stated hereinabove is true and correct to the best of my / our knowledge and belief.

Name / Address / Signature of Shareholder(s)

Name / Address/ Signature of Witness

1. _____

1. _____

(First Holder)

2. _____

2. _____

(Second Holder)

3. _____

3. _____

(Third Holder)

Date:

Place:

*Strike out whichever is not applicable.

Instructions:-

- 1) For the undertaking to be considered complete, please ensure the name, address and bank details of First holder and Joint holder(s), as applicable, are filled correctly and it is duly signed by all the holders and two witnesses.
- 2) In case of joint holdings, all the Joint Holders have to sign the Undertaking.
- 3) The above Undertaking is to be furnished on plain paper duly filled in and signed as per the specimen signature registered with the Company, duly attested by the Bank Manager specifying the Account number or Notarised.
- 4) Please note that this 'Undertaking' should be executed on a Rs.100/- (Rupees Hundred Only) Non-Judicial Stamp Paper or franked for Rs.100/- (Rupees Hundred Only).
- 5) Please intimate us if there is any change / corrections in your Registered Address along with a self-attested copy of proof of Address.
- 6) The Company may ask / call for any additional information / document(s) in support of the claims for unpaid / unclaimed dividend in accordance with the provisions of law.