

Date: October 27, 2023

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

Sub.: Compliance under Regulation 6(1)

Dear Sir / Madam,

This is to inform that pursuant to Regulation 6(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR"), the Company has duly appointed Ms. Neha Pawar (ACS No. 37115), Company Secretary of the Company as the Compliance Officer of the Company with effect from 26th October, 2023.

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: 2023.10.27
14:29:43 +05'30'

Neha Pawar
Company Secretary
(ACS 37115)



October 12, 2023

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: Reporting of Debt Securities issued through private placement

Dear Sir/ Madam,

With reference to the Securities and Exchange Board of India (SEBI) Operational Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021, as may be modified and updated from time to time, on the above-mentioned subject, please find below International Securities Identification Number (ISINs) for debt securities in the prescribed format as on Half Year ended September 30, 2023.

Reporting of Debt Securities issued through private placement of Creamline Dairy Products Limited as on September 30, 2023								
Name of Issuer	ISIN Number	Issuance date	Maturity date	Coupon Rate	Payment frequency	Embedded option if any	Amount issued (in ₹)	Amount outstanding (in ₹)
Creamline Dairy Products Limited	INE412L08011	August 21, 2023	August 21, 2026	8.65%	Annually	NA	49 Crore	49 Crore

Kindly take the same on your record.

For Creamline Dairy Products Limited

Neha Devendra Pawar
Digitally signed by Neha Devendra Pawar
Date: 2023.10.12 18:57:44 +05'30'

Neha Pawar
Company Secretary
(ACS 37115)

CC to:

National Securities Depository Limited,
Trade World, A wing, 4th & 5th Floors,
Kamala Mills Compound, Lower Parel,
Mumbai - 400 013

Central Depository Services (India) Limited
25th Floor, A Wing, Marathon Futurex, Mafatlal Mills Compound, NM Joshi Marg, Lower Parel (E),
Mumbai -
400 013.



Date: 11th October, 2023

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

Sub.: Statement of Investor Complaints as per Regulation 13(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ended 30th September, 2023.

Dear Sir / Madam,

Pursuant to Regulation 13(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, mentioned below is the status of investors' complaints for the Quarter ended 30th September, 2023.

Pending at the beginning of the Quarter	Received during the Quarter	Disposed off during the Quarter	Remaining unresolved at the end of the Quarter
0	0	0	0

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: 2023.10.11
14:24:52 +05'30'

Neha Pawar
Company Secretary
(ACS 37115)



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: October 27, 2023

To,

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

Catalyst Trusteeship Limited
Windsor, 6th Floor, Office no.604,
CST Road, Kalina, Santacruz (East), Mumbai-400 098

Sub.: Certificate in compliance with SEBI Circular dated May 19, 2022 with regard to security cover in connection with the Listed Unsecured Non-Convertible Debentures issued by Creamline Dairy Products Limited for the Quarter ended September 30, 2023

Ref:

NCD- ISIN: INE412L08011

Dear Sir / Madam,

We wish to confirm that Creamline Dairy Products Limited has issued below mentioned Unsecured Non-Convertible Debentures (NCDs) and there are no financial covenants attached to these NCDs:

1) 8.65% Unsecured Non-Convertible Debentures allotted on 21st August, 2023 – Rs.49 Crore

Since the above mentioned NCDs are unsecured, Annexure I- Format of Security Cover as prescribed as per the Circular Issued by the Securities and Exchange Board of India dated May 19, 2022 is Not Applicable to Creamline Dairy Products Limited.

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

Thanking you,
Yours sincerely,

For Creamline Dairy Products Limited

Neha
Devendra
Pawar

Digitally signed by
Neha Devendra Pawar
Date: 2023.10.27
13:04:36 +05'30'

Neha Pawar
Company Secretary
(ACS 37115)

Encl: A/a



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: October 27, 2023

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

Debt Segment NSE: NCD- ISIN: INE412L08011

Sub.: Statement of Deviation(s) or Variation(s) in the use of proceeds of issue of listed Non-Convertible Debentures under Regulation 52(7) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ended September 30, 2023.

Dear Sir / Madam,

Pursuant to Regulation 52(7) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the Master Circular issued by SEBI dated July 29, 2022 vide reference no. SEBI/HO/DDHS/PoD1/P/CIR/2023/108, as amended from time to time, please find enclosed herewith the Statement indicating no deviation or variation in utilization of proceeds of issue of listed Non-Convertible Debentures issued by the Company for the Quarter ended September 30, 2023.

Kindly take the above on your record.

Thanking you,

Yours sincerely,

For Creamline Dairy Products Limited

Neha Devendra Pawar
Digitally signed by Neha
Devendra Pawar
Date: 2023.10.27 13:04:53
+05'30'

Neha Pawar
Company Secretary
(ACS 37115)

Encl.: A/a



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

A. Statement of utilization of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
ICICI Prudential Credit Risk Fund	INE412L08011	Private placement	Non-Convertible Debentures	21-08-2023	49 Crore	49 Crore	No	NA	NA



B. Statement of deviation/ variation in use of Issue proceeds: NOT APPLICABLE

Statement of Deviation or Variation						
Name of listed entity	NA					
Mode of Fund Raising	NA					
Type of instrument	NA					
Date of Raising Funds	NA					
Amount Raised	NA					
Report filed for Quarter year ended	NA					
Is there a Deviation / Variation in use of funds raised?	NA					
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	NA					
If yes, details of the approval so required?	NA					
Date of approval	NA					
Explanation for the Deviation / Variation	NA					
Comments of the audit committee after review	NA					
Comments of the auditors, if any	NA					
Objects for which funds have been raised and where there has been a deviation, in the following table:						
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised Till 30.09.2023	Amount of Deviation/Variation for the Quarter according to applicable object (INR Crores and in %)	Remarks, if any
As per KID filed	NA	49 Crore	Na	49 Crore	NA	NA
<i>Deviation could mean:</i>						
(a) Deviation in the objects or purposes for which the funds have been raised						
(b) Deviation in the amount of funds actually utilized as against what was originally disclosed.						
Digitally signed by Neha Devendra Pawar Date: 2023.10.27 13:05:13 +05'30'						
Name of Signatory: Ms. Neha Pawar Designation: Company Secretary Date: October 27, 2023						

