

**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

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

**NCD ISIN:** INE412L08011  
**NCD ISIN:** INE412L08029

Dear Sir / Madam,

**Sub.: Compliance Certificate under Regulation 7(3) read with Regulation 7(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Financial Year ended 31<sup>st</sup> March, 2025**

Pursuant to the requirement of Regulation 7(3) read with Regulation 7(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we hereby certify that for the year ended 31<sup>st</sup> March, 2025, all activities in relation to both physical and electronic share transfer facility of Creamline Dairy Products Limited, were maintained by XI Softech Systems Limited (SEBI Registration No. INR000000254), the Registrar and Share Transfer Agent of Creamline Dairy Products Limited.

**For Creamline Dairy Products Limited**

Neha  
Devendra  
Pawar

Digitally signed by  
Neha Devendra Pawar  
Date: 2025.04.09  
11:59:17 +05'30'

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

**Date: 9<sup>th</sup> April, 2025**  
**Place: Mumbai**

**For XI Softech Systems Limited**

RAVURI RAM PRASAD

Digitally signed by RAVURI RAM PRASAD  
Date: 2025.04.09 16:26:22 +05'30'

**Name: Ram Prasad**  
**Authorised Signatory**

**Date: 9<sup>th</sup> April, 2025**  
**Place: Hyderabad**



9<sup>th</sup> April, 2025

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

**Sub: Disclosure in terms of the Master Circular for Issue and Listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated May 22, 2024 ("SEBI Master Circular") - Chapter XIV - Centralized Database for Corporate Bonds / Debentures**

Dear Sir/ Madam,

In accordance with the captioned subject, please find attached herewith, disclosure as per Annex XIV-B, Post listing of securities (NCDs) as required under Chapter XIV - Centralized Database for corporate bonds / debentures.

You are requested to take the same on record.

Thanking you,

Yours faithfully,

**For Creamline Dairy Products Limited**

Neha  
Devendra  
Pawar

Digitally signed by  
Neha Devendra Pawar  
Date: 2025.04.09  
11:56:13 +05'30'

**Neha Pawar**  
**Company Secretary & Compliance Officer**

**Encl.:** As above



**Disclosure as per Annexure XIV – B of SEBI Master Circular  
for Issue and Listing of Non-Convertible Securities, Securitised Debt Instruments,  
Security Receipts, Municipal Debt Securities and Commercial Paper  
dated May 22, 2024**

**As on March 31, 2025**

**1. Listing Details:**

Sl. No.	ISIN	Allotment Date	Listing Date	Listing Quantity	First Issue / Further Issue	Exchange
1.	INE412L08011	21.08.2023	23.08.2023	4900	First Issue	National Stock Exchange of India Limited
2.	INE412L08029	23.10.2023	26.10.2023	5000		

(Note: Details mentioned above are pertaining to outstanding Non-Convertible Debentures as on March 31, 2025.)

**2. A hyperlink of 'Listing Notification by Stock Exchange' [final approval] hyperlink (downloadable):**

Sl. No.	Stock Exchange	Link
1.	National Stock Exchange of India	<a href="https://nsearchives.nseindia.com/content/circulars/CML58062.pdf">https://nsearchives.nseindia.com/content/circulars/CML58062.pdf</a>
2.	Limited	<a href="https://nsearchives.nseindia.com/content/circulars/CML59100.pdf">https://nsearchives.nseindia.com/content/circulars/CML59100.pdf</a>

**3. Details of Record Date:** Details will be provided / updated upon occurrence of the event.

Sl. No.	ISIN	Record date	Interest / Redemption	Date of payment of Interest / Redemption
1.	INE412L08011	06-08-2024	Interest	21-08-2024
2.	INE412L08029	07-10-2024	Interest	23-10-2024

**4. Details of Credit Rating:**

a) Current Rating details:

ISIN	INE412L08011	INE412L08029
<b>Name of the Credit Rating Agency (CRA)</b>	India Rating & Research Private Limited	
<b>Credit Rating</b>	IND AA-	
<b>Outlook</b>	Stable	
<b>Rating action (new, upgrade, downgrade, reaffirm)</b>	New	
<b>Date of Credit Rating</b>	12 <sup>th</sup> June, 2024	
<b>Verification Status of CRAs (verified / not verified)</b>	Re-verified	
<b>Date of Verification</b>	13 <sup>th</sup> June, 2024	



b) Earlier Rating details: **Not Applicable**

<b>ISIN</b>	INE412L08011	INE412L08029
<b>Name of the Credit Rating Agency (CRA)</b>	India Rating & Research Private Limited	India Rating & Research Private Limited
<b>Credit Rating</b>	IND AA-	IND AA-
<b>Outlook</b>	Stable	Stable
<b>Rating action (new, upgrade, downgrade, reaffirm)</b>	New	New
<b>Date of Credit Rating</b>	16 <sup>th</sup> June, 2023	22 <sup>nd</sup> September, 2023
<b>Verification Status of CRAs (verified / not verified)</b>	Verified	Verified
<b>Date of Verification</b>	23 <sup>rd</sup> August, 2023	26 <sup>th</sup> September, 2023

**5. Payment Status:**

a) Whether Interest Payment / Redemption Payment made (Yes / No): **Yes**

b) Details of Interest Payments:

<b>Sl. No.</b>	<b>Particulars</b>		
1.	ISIN	INE412L08011	INE412L08029
2.	Issue Size	49 Crore	50 Crore
3.	Interest Amount to be paid on Due Date	4,23,85,000	4,32,50,000
4.	Frequency - Quarterly / Monthly	Annually	Annually
5.	Change in Frequency of Payment (if any)	NA	NA
6.	Details of such Change	NA	NA
7.	Interest Payment Record Date	06-August-2024	08-October-2024
8.	Due Date for Interest Payment (DD/MM/YYYY)	21-August-2024	23-October-2024
9.	Actual Date for Interest Payment (DD/MM/YYYY)	21-August-2024	23-October-2024
10.	Amount of Interest Paid	4,23,85,000	4,32,50,000
11.	Date of Last Interest Payment	21-August-2024	23-October-2024
12.	Reason for Non-payment / Delay in Payment	NA	NA

c) Details of redemption payments: **Not Applicable**

<b>Sl. No.</b>	<b>Particulars</b>	<b>Details</b>
1.	ISIN	--
2.	Type of Redemption (Full / Partial)	--
3.	If Partial Redemption, then	--



	a. By face value redemption b. By quantity redemption	
4.	If Redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	--
5.	Reason for Redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	--
6.	Redemption Date Due to Put Option (if any)	--
7.	Redemption Date Due to Call Option (if any)	--
8.	Quantity Redeemed (no. of NCDs)	--
9.	Due Date for Redemption / Maturity	--
10.	Actual Date for Redemption (DD/MM/YYYY)	--
11.	Amount Redeemed	--
12.	Outstanding Amount (Rs.)	--
13.	Date of Last Interest Payment	--

6. Default History Information: Have there been any defaults / delays in servicing any other debt security issued by the Issuer? – **No**

If yes, details thereof:

Nature of the Issue	Issue Size	Due Date of Interest / Redemption	Actual Payment Date details	Default Details	Verification Status of Debenture Trustee (Yes / No)	Date of Verification
<b>Not Applicable</b>						

This is for your information and records.

**For Creamline Dairy Products Limited**

Neha  
Devendra  
Pawar

Digitally signed by  
Neha Devendra Pawar  
Date: 2025.04.09  
11:56:55 +05'30'

**Neha Pawar**  
**Company Secretary & Compliance Officer**

**Date:** April 9, 2025



**Date:** 9<sup>th</sup> April, 2025

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 31<sup>st</sup> March, 2025.**

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 31<sup>st</sup> March, 2025.

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

Digitally signed by  
Neha Devendra  
Pawar  
Date: 2025.04.09  
12:27:41 +05'30'



**Date:** April 4, 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.: Reporting of Debt Securities issued through private placement.**

Dear Sir / Madam,

With reference to the Securities and Exchange Board of India (SEBI) Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, 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 March 31, 2025.

Reporting of Debt Securities issued through private placement of Creamline Dairy Products Limited as on March 31, 2025								
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
Creamline Dairy Products Limited	INE412L08029	October 23, 2023	October 26, 2026	8.65%	Annually	NA	50 Crore	50 Crore

Please take the same on your records.

Thanking you,

Yours sincerely,

**For Creamline Dairy Products Limited**  
**Neha**  
**Devendra**  
**Pawar**  
**Neha Pawar**  
**Company Secretary**  
**(FCS 13183)**

Digitally signed by  
Neha Devendra  
Pawar  
Date: 2025.04.09  
11:51:43 +05'30'

**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:** April 9, 2024

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: Intimation pursuant to Regulation 6(1) and Regulation 7(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI (LODR) Regulations").**

This is to confirm that pursuant to Regulation 6(1) of SEBI (LODR) Regulations, the Company had duly appointed Ms. Neha Pawar, as Company Secretary and Compliance Officer of the Company w.e.f. December 12, 2019, and she continues to hold the said position in the Company.

Further, pursuant to Regulation 7(1) of SEBI (LODR) Regulations, Company had appointed M/s Link Intime India Private Limited (CIN: U67190MH1999PTC118368) as Registrar & Transfer Agent (RTA) for) Rated, Listed, Unsecured, Redeemable, Taxable, Non-Convertible Debentures and they continue to act as our RTA.

You are requested to take note of the above submission.

**For Creamline Dairy Products Limited**

Neha Devendra Pawar  
Digitally signed by  
Neha Devendra Pawar  
Date: 2025.04.09  
12:01:15 +05'30'

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

