

Date: 23rd October, 2025

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

Subject: Intimation under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

In terms of Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Master Circular for Listing Obligations and Disclosure Requirements for Non-convertible Securities, Securitised Debt Instruments and/or Commercial Paper dated May 21, 2024, as updated from time to time, we wish to intimate the Exchange that we have made timely payment in respect of the below mentioned Non-Convertible Debentures:

- a. Whether **Interest payment**/ ~~redemption payment~~ made (yes/ no): Yes
- b. Details of Interest Payment:

ISIN	INE412L08029
Issue Size	Rs. 50,00,00,000/-
Interest Amount to be paid on due date	Rs. 4,32,50,000/-
Frequency - Quarterly / Monthly	Annually
Change in Frequency of Payment (if any)	Not Applicable
Details of such change	Not Applicable
Interest Payment Record Date	8 th October, 2025
Due Date for Interest Payment	23 rd October, 2025
Actual Date for Interest Payment	23 rd October, 2025
Amount of Interest paid	Rs. 4,32,50,000/-
Date of last Interest Payment	23 rd October, 2025
Reason for non-payment / delay in payment	Not Applicable

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

Thanking you,
Yours sincerely,

For **Creamline Dairy Products Limited**

Sunil Kataria
Director
(DIN:06863609)

