

Date: 23<sup>rd</sup> October, 2024

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:

<b>ISIN</b>	<b>INE412L08029</b>
<b>Issue Size</b>	Rs. 50,00,00,000/-
<b>Interest Amount to be paid on due date</b>	Rs. 4,32,50,000/-
<b>Frequency – Quarterly / Monthly</b>	Annually
<b>Change in Frequency of Payment (if any)</b>	Not Applicable
<b>Details of such change</b>	Not Applicable
<b>Interest Payment Record Date</b>	7 <sup>th</sup> October, 2024
<b>Due Date for Interest Payment</b>	23 <sup>rd</sup> October, 2024
<b>Actual Date for Interest Payment</b>	23 <sup>rd</sup> October, 2024
<b>Amount of Interest paid</b>	Rs. 4,32,50,000/-
<b>Date of last Interest Payment</b>	This is the first interest payment.
<b>Reason for non-payment / delay in payment</b>	Not Applicable

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

Thanking you,  
Yours sincerely,

For **Creamline Dairy Products Limited**

Neha Devendra Pawar  
Digitally signed by  
Neha Devendra Pawar  
Date: 2024.10.23  
14:49:26 +05'30'

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

