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

Date: 28th October, 2025

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

Ref.:
NCD- ISIN: INE412L08011
NCD- ISIN: INE412L08029

Sub.: Outcome of the Board Meeting pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations. 2015 ("Listing Regulations")

With reference to the captioned subject and pursuant to Regulations 51, 52 and 54 read with Para A of Part B of Schedule III to the Listing Regulations, and other applicable regulations and circular(s) as issued by SEBI from time to time, this is to inform you that the Board of Directors of the Company, at its Meeting held today, i.e., on **Tuesday, 28th October, 2025**, (which commenced at 11.45 a.m. and concluded at 1.10 p.m.), *inter alia*, has approved / noted the following:

a) APPROVAL OF THE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025:

The Board of Directors has approved the Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2025. (enclosed herewith), based on the recommendation made by the Audit Committee, at its Meeting held today.

b) NOTING OF THE LIMITED REVIEW REPORT OF THE STATUTORY AUDITORS ON THE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025:

The Board took note of the Limited Review Report of the Statutory Auditors on the Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2025 (enclosed herewith).

Further, we also enclose herewith, the following:

i. Information as per Regulation 52(4) of Listing Regulations.

ii. Security Cover Certificate pursuant to Regulation 54 of the SEBI Listing Regulations – **Not Applicable** to Creamline Dairy Products Limited, as the NCDs issued are unsecured.

iii. A statement in terms of Regulations 52(7) and 52 (7A) of the Listing Regulations.

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c) NOTING OF THE RESIGNATION OF MR. BHUPENDRA SURI AS THE "WHOLE TIME DIRECTOR & CHIEF EXECUTIVE OFFICER" OF THE COMPANY WITH EFFECT FROM THE CLOSE OF BUSINESS HOURS ON 24TH NOVEMBER, 2025:

The Board took the note of the resignation of Mr. Bhupendra Suri as the "Whole Time Director & Chief Executive Officer" of the Company with effect from the close of business hours on 24th November, 2025.

Please take the above information on your records.

Thanking you,

Yours sincerely,
For Creamline Dairy Products Limited

Varadaraj Subramanian
Digitally signed by Varadaraj Subramanian
Date: 2025.10.28 13:12:35 +05'30'

S. Varadaraj
Director
(DIN: 00323436)

Creamline Dairy Products Limited
CIN: U15201TG1986PLC006912
Registered Office : 6-3-1238/B/21, Asif Ave, Raj Bhavan Rd, Somajiguda, Hyderabad, Telangana 500082. **Website :** https://www.creamlinedairy.com
Statement of financial results for the quarter and six months ended 30 September 2025
(All amounts are in Indian Rupees in lakhs except for share data or otherwise stated)

Particulars	Quarter Ended September 30, 2025 (Unaudited)	Quarter Ended June 30, 2025 (Unaudited)	Quarter Ended September 30, 2024 (Unaudited)	Six Months Ended September 30, 2025 (Unaudited)	Six Months Ended September 30, 2024 (Unaudited)	Year Ended March 31, 2025 (Audited)
Revenue						
Revenue from operations	39,319.50	41,680.99	40,266.41	81,000.49	83,122.46	1,58,523.25
Other income	7.61	427.42	258.85	435.03	290.76	477.64
Total Income	**39,327.11**	**42,108.41**	**40,525.26**	**81,435.52**	**83,413.22**	**1,59,000.89**
Expenses						
Cost of materials consumed	27,631.31	29,413.22	25,893.28	57,044.53	54,665.55	1,08,243.16
Purchase of stock-in-trade	926.94	808.55	507.97	1,735.49	971.68	2,204.34
Changes in inventories of finished goods, stock-in-trade and work-in-progress	157.33	583.82	3,764.27	741.15	5,831.95	5,476.96
Employee benefits expense	2,722.77	2,678.49	2,644.66	5,401.26	5,271.45	10,470.85
Finance costs	307.65	336.77	381.82	644.42	845.63	1,490.71
Depreciation and amortisation expense	919.42	902.84	908.10	1,822.26	1,825.28	3,641.37
Other expenses	6,074.58	6,775.04	5,959.99	12,849.62	12,159.93	24,688.35
Total expenses	**38,740.00**	**41,498.73**	**40,060.09**	**80,238.73**	**81,571.47**	**1,56,215.74**
Profit before tax	**587.11**	**609.68**	**465.17**	**1,196.79**	**1,841.75**	**2,785.15**
Tax expense:						
Current tax	52.85	-	-	52.85	-	-
Deferred tax charge (refer note 6)	67.53	140.84	736.75	208.37	1,065.21	1,291.47
	120.38	**140.84**	**736.75**	**261.22**	**1,065.21**	**1,291.47**
Net Profit/(Loss) after tax (A)	**466.73**	**468.84**	**(271.58)**	**935.57**	**776.54**	**1,493.68**
Other comprehensive income						
Items that will not be reclassified subsequently to profit or loss						
Remeasurement of post-employment benefit obligations	6.14	(59.05)	(16.49)	(52.91)	(74.72)	(43.68)
Income tax relating to items that will not be reclassified to Profit or Loss	(1.54)	14.86	4.15	13.32	18.81	10.99
Other comprehensive income/(expense) (B)	**4.60**	**(44.19)**	**(12.34)**	**(39.59)**	**(55.91)**	**(32.69)**
Total comprehensive income/(expense) (A + B)	**471.33**	**424.65**	**(283.92)**	**895.98**	**720.63**	**1,460.99**
Paid-up Equity Share Capital (Face Value of INR 10/- per share)	**1,132.47**	**1,132.47**	**1,132.47**	**1,132.47**	**1,132.47**	**1,132.47**
Other Equity						**12,038.99**
Earnings per share	(non - annualized)	(non - annualized)	(non - annualized)	(non - annualized)	(non - annualized)	(annualized)
Basic and Diluted per share of INR 10/- each	4.12	4.14	(2.40)	8.26	6.86	13.19

Creamline Dairy Products Limited
Statement of Assets and Liabilities as at 30 September 2025
(All amounts are in Indian Rupees in lakhs except for share data or otherwise stated)

Particulars	30 September 2025 (Unaudited)	31 March 2025 (Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	25,998.12	25,492.65
Capital work-in-progress	280.80	387.90
Right of use assets	136.82	118.90
Other Intangible assets	19.59	44.24
Financial assets		
Other financial assets	499.71	512.34
Deferred Tax Asset (Net)	576.16	771.21
Non-current tax assets (Net)	739.59	725.55
Other non-current assets	671.89	429.63
Total non-current assets	**28,922.68**	**28,482.42**
Current assets		
Inventories	7,319.16	9,157.72
Financial assets		
(i) Investments	0.31	-
(ii) Trade receivables	3,168.07	2,562.60
(iii) Cash and cash equivalents	102.38	919.87
(iv) Bank balances other than cash and cash equivalents	7.54	8.15
(v) Loans	-	1,000.23
(vi) Other current financial assets	106.70	97.56
Other current assets	1,063.56	814.54
Assets classified as held-for-sale	74.53	155.37
Total current assets	**11,842.25**	**14,716.04**
Total assets	**40,764.93**	**43,198.46**
EQUITY AND LIABILITIES		
Equity		
Equity share capital	1,132.47	1,132.47
Other equity	12,283.80	12,038.99
Total equity	**13,416.27**	**13,171.46**
Liabilities		
Non-current liabilities		
Financial liabilities		
(i) Borrowings	7,620.71	13,745.85
(ii) Lease liabilities	115.64	94.18
(iii) Other financial liabilities	-	100.00
Provisions	511.75	419.04
Other non-current liabilities	110.37	115.04
Total non-current liabilities	**8,358.47**	**14,474.11**
Current liabilities		
Financial liabilities		
(i) Borrowings	6,816.16	2,405.68
(ii) Lease liabilities	60.41	64.14
(iii) Trade payables		
a) Total outstanding dues of micro enterprise and small enterprises	633.05	884.97
b) Total outstanding dues of other than micro enterprises and small enterprises	6,318.38	6,900.99
Other financial liabilities	4,381.05	4,328.72
Other current liabilities	464.10	704.83
Provisions	264.19	263.56
Current tax liabilities	52.85	-
Total current liabilities	**18,990.19**	**15,552.89**
Total liabilities	**27,348.66**	**30,027.00**
Total Equity and liabilities	**40,764.93**	**43,198.46**

Creamline Dairy Products Limited
Statement of cash flows for the half year ended 30 September 2025
(All amounts are in Indian Rupees in lakhs except for share data or otherwise stated)

Particulars	30 September 2025 (Unaudited)	30 September 2024 (Unaudited)
Cash flow from operating activities :		
Profit before tax	1,196.79	1,841.75
Adjustment for:		
Depreciation and amortisation expense	1,822.26	1,825.28
(Profit)/Loss on sale of property, plant and equipment (net)	(390.51)	9.13
Profit on sale of investments (net)	(14.79)	(18.14)
Amortisation of government grants	(4.67)	(4.67)
Interest income	(9.12)	(4.82)
Finance costs	644.42	845.63
Allowances for doubtful debts and advances	26.62	52.30
Liabilities no longer required written back	-	(3.43)
Operating Profit before working capital changes	**3,271.00**	**4,543.03**
Working capital adjustments		
Decrease in inventories	1,838.56	8,802.01
(Increase) in trade receivables	(632.09)	(787.16)
(Increase) in other non-current assets and current assets	(239.81)	(332.06)
Decrease/(increase) in other financial assets	4.10	(25.87)
(Decrease) in trade payables	(834.53)	(585.27)
Increase in current and non-current provisions	93.34	59.43
Increase/(decrease) in other financial liabilities	10.35	(195.98)
(Decrease) in other current and non-current liabilities	(240.73)	(287.60)
Cash generated from operations	**3,270.19**	**11,190.53**
Taxes paid	(66.89)	(11.91)
Net cash generated from operating activities	**3,203.30**	**11,178.62**
Cash flow from investing activities :		
Acquisition of property, plant and equipment (net of capital advances, capital creditors and capital work-in-progress)	(2,532.86)	(1,631.89)
Proceeds from sale of property, plant and equipment	533.59	74.45
Purchase and sale of short-term investments, net	14.48	(482.70)
Interest received	9.12	4.82
Proceeds from recovery of inter-corporate deposits given	1,000.23	-
Net cash used in investing activities	**(975.44)**	**(2,035.32)**
Cash flow from financing activities :		
Repayment of short-term borrowings	-	(5,000.00)
Repayment of long-term borrowings	(1,725.14)	(3,307.03)
Finance costs	(627.69)	(968.89)
Payment of lease liabilities	(41.35)	(47.14)
Dividend paid	(651.17)	-
Net cash used in financing activities	**(3,045.35)**	**(9,323.06)**
Net decrease in cash and cash equivalents	**(817.49)**	**(179.76)**
Cash and cash equivalents at the beginning of the year	919.87	373.43
Cash and cash equivalents at the end of the period	**102.38**	**193.67**

The above Statement of Cash Flows has been prepared under the 'Indirect Method' as set out in Ind AS 7, 'Statement of Cash Flows".

Creamline Dairy Products Limited
Notes to Unaudited financial results for the quarter and six months ended 30 September 2025

1 The above reviewed Financial Results which are published in accordance with Regulation 33 and Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended, as prescribed in Securities and Exchange Board of India Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021.The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 28 October 2025. These Financial Results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act 2013 read with the relevant rules there under and the other accounting principles generally accepted in India. The Financial Results have been subjected to a limited review by the Statutory Auditors of the Company and the auditors have expressed unmodified opinion on the same.

2 The Non Convertible Debentures (NCD's) issued by the company are listed on National Stock Exchange (NSE) and outstanding as on 30 September 2025 were aggregating to INR 9,900 lakhs. The Company's NCD's have been rated as IND AA/Stable by India Rating & Research Private Limited.

3 During the quarter and six months ended 30 September 2025, the Company had not received any complaints from the NCD holders and there has been no complaint pending for redressal at the beginning or at the end of the quarter.

4 The Company is primarily engaged in the business of manufacturing milk and milk products which is considered to be the only reportable business segment as per Ind AS 108- Operating Segments.

5 During quarter ended 30 June 2025, Other Income includes INR 410.16 lakhs on account of gain on sale of two of its immovable properties being land along with structures situated in Andhra Pradesh.

6 According to the Finance (No. 2) Act 2024, the indexation benefit has been withdrawn while calculating the long term capital gains and the tax rate with respect to long term capital gains for the said asset class was changed from 20% plus surcharge and cess (with indexation) to 12.5% plus surcharge and cess (without indexation). Due to withdrawal of the indexation benefit, the deferred tax asset created has been reversed by INR 619.07 lakhs for the period ended 30 September 2024.

7 The above financials results are also available on the Stock Exchange website i.e. www.nseindia.com and the Company’s website www.creamlinedairy.com

8 Information pursuant to requirements of Regulation 52(4) of SEBI (LODR) Regulations 2015:

Sl No	Particulars	Quarter Ended September 30, 2025 (Unaudited)	Quarter Ended June 30, 2025 (Unaudited)	Quarter Ended September 30, 2024 (Unaudited)	Six Months Ended September 30, 2025 (Unaudited)	Six Months Ended September 30, 2024 (Unaudited)	Year Ended March 31, 2025 (Audited)
1	Debt-equity ratio (in times)	1.08	1.10	1.26	1.08	1.26	1.23
2	Debt service coverage ratio (in times)	2.45	0.99	0.31	1.41	0.82	0.82
3	Interest service coverage ratio (in times)	2.91	2.81	2.22	2.86	3.18	2.87
4	Outstanding redeemable preference shares (quantity and value in INR Lakhs)	-	-	-	-	-	-
5	Capital redemption reserve/Debenture redemption reserve (INR in Lakhs)	990.00	990.00	990.00	990.00	990.00	990.00
6	Net worth (INR in Lakhs)	13,416	13,596	12,431	13,416	12,431	13,171
7	Net profit/(loss) after tax (INR in Lakhs)	466.73	468.84	(271.58)	935.57	776.54	1,493.68
8	Earnings per share (non - annualized) (in INR)	4.12	4.14	(2.40)	8.26	6.86	13.19
9	Current ratio	0.62	0.92	0.92	0.62	0.92	0.94
10	Long term debt to working capital	(36.43)	15.64	19.63	(36.43)	19.63	10.73
11	Bad debts to Account receivable ratio	0.01	0.00	0.01	0.01	0.03	0.03
12	Current liability ratio	0.69	0.52	0.48	0.69	0.48	0.51
13	Total debts to total assets	0.35	0.36	0.39	0.35	0.39	0.37
14	Debtors turnover - Annualized	54.89	61.26	80.46	56.54	83.04	76.01
15	Inventory turnover - Annualized	19.09	19.80	13.71	19.66	14.15	12.53
16	Operating margin (%)	4.61%	4.44%	4.36%	4.52%	5.43%	4.99%
17	Net profit/(loss) margin (%)	1.49%	1.46%	1.16%	1.48%	2.22%	1.76%

For computation of ratios, assets held for sale and advance received has been excluded from current assets and current liabilities respectively.

The Company does not have any capital redemption reserve outstanding as at 30 September 2025

Formulae used for calculation are as under .

Debt equity ratio: Total debt ÷ Total equity (Total debt: Long term borrowings + Short term borrowings)
Debt service coverage ratio: Earnings available for debt service ÷ Debt Service (Debt Service = Interest & Lease Payments + Principal Repayments)
Earning for Debt Service = Net Profit after taxes + Depreciation + Interest + Loss on sale of Fixed assets etc.
Interest Service Coverage Ratio: (Profit before tax + Finance cost) ÷ Finance cost
Net worth: Paid up equity share capital + Other equity
Current Ratio: Current Assets ÷ Current Liabilities
Long term debt to working capital: (Non current borrowings + Current maturities of long term debt) ÷ (Current Assets - Current liabilities- Current maturities of long term debt)
Bad debts to accounts receivable ratio: Bad debts including provision for doubtful debts ÷ Average trade receivables
Current Liability ratio: Current liability ÷ Total liabilities
Total debts to total assets: Total Debt ÷ Total assets
Debtors turnover: Revenue from operations ÷ Average Trade receivables (annualized)
Inventory turnover : Revenue from operations ÷ Average Inventory (annualized)
Operating margin: (Profit before tax + Finance costs + Depreciation) ÷ Revenue from operations
Net Profit margin: Net profit before tax for the period/year ÷ Revenue from operations

Varadaraj Subramanian

Digitally signed by Varadaraj Subramanian
DN: c=IN, o=Personal, title=6295, pseudonym=97225377cb314ca4bf25a84e68fcf711, 2.5.4.20=da5c034ee60f2aa25a21a40f824d1e92d77f1dd2e9eedbaaffb48a4d21adbfbc, postalCode=400604, st=Maharashtra, serialNumber=4a069fca7e06474098e0a7ffba9266d725374c5531b5884f08c60123d8d4c0ea, cn=Varadaraj Subramanian
Date: 2025.10.28 11:50:20 +05'30'

Varadaraj Subramanian
Director
DIN: 00323436
Place: Mumbai

BHUPENDRA SURI

BHUPENDRA SURI
2025.10.28 11:38:14 +05'30'

Bhupendra Suri
Whole-Time Director and Chief Executive Officer
DIN: 09035926
Place: Hyderabad

RAHUL CHOUDHARY

Digitally signed by RAHUL CHOUDHARY
Date: 2025.10.28 12:19:28 +05'30'

PULAMANTHOLEPISHARATH P MANOJ

PULAMANTHOLEPISHARATH P MANOJ
2025.10.28 11:36:18 +05'30'

P.P.Manoj
Chief Financial Officer
Place: Hyderabad

Date: 28 October 2025

B S R & Co. LLP
Chartered Accountants

14th Floor, Central B Wing and North C Wing
Nesco IT Park 4, Nesco Center
Western Express Highway
Goregaon (East), Mumbai – 400 063, India
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Fax: +91 (22) 6257 1010

Limited Review Report on unaudited financial results of Creamline Dairy Products Limited for the quarter ended 30 September 2025 and year to date results for the period from 1 April 2025 to 30 September 2025 pursuant to Regulation 52 and Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, as prescribed in Securities and Exchange Board of India operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021, as amended

To the Board of Directors of Creamline Dairy Products Limited

1. We have reviewed the accompanying Statement of unaudited financial results of Creamline Dairy Products Limited (hereinafter referred to as “the Company”) for the quarter ended 30 September 2025 and year to date results for the period from 1 April 2025 to 30 September 2025 (“the Statement”).

2. This Statement, which is the responsibility of the Company’s management and approved by its Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 “*Interim Financial Reporting*” (“Ind AS 34”), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 52 and Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (“Listing Regulations”), as prescribed in Securities and Exchange Board of India operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021, as amended. Our responsibility is to issue a report on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 *“Review of Interim Financial Information Performed by the Independent Auditor of the Entity”,* issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 52 and Regulation 33 of the Listing Regulations, as prescribed in Securities and Exchange Board of India operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021, as amended, including the manner in which it is to be disclosed, or that it contains any material

misstatement.

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No.:101248W/W-100022

RAHUL CHOUDHARY
Digitally signed by RAHUL CHOUDHARY
Date: 2025.10.28 12:18:15 +05'30'

Rahul Choudhary
Partner

Mumbai
28 October 2025

Membership No.: 408408
UDIN:25408408BMKUHG7059

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Column A	Column B	Column C i	Column D ii	Column E iii	Column F iv	Column G v	Column H vi	Column I vii	Column J	Column K	Column L	Column M	Column N	Column O
Particulars	Description of asset for which this certificate relate	Exclusive Charge	Exclusive Charge	Pari-Passu Charge	Pari-Passu Charge	Pari-Passu Charge	Assets not offered as Security	Elimination (amount in Negative)	(Total C to H)	Related to only those items covered by this certificate				
		Debt for which this Certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by pari passu debtholder (includes debt for which this Certificate is issued & other debt with pari passu charge)	Other assets on which there is pari-Passu charge (excluding items covered in column F)		Debt amount considered more than once (due to exclusive plus pari pass charge)		Market Value for assets charged on Exclusive basis	Carrying /book Value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Market Value for Pari passu Charge Assets viii	Carrying value / book value for pari passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Total Value (=K+L+M+N)
		Book Value	Book Value	Yes/ No	Book Value	Book Value						Relating to Column F		
ASSETS														
Property, Plant and Equipment														
Property, Plant and Equipment														
Right of Use Assets														
Goodwill														
Intangible Assets														
Intangible Assets Under Development														
Investments														
Loans														
Inventories														
Trade Receivables														
Cash and Cash Equivalents														
Bank Balances other than Cash and Cash Equivalents														
Others														
Total														
LIABILITIES														
Debt securities to which this certificate pertains														
Other debt sharing pari-passu charge with above debt														
Other Debt														
Subordinated debt														
Borrowings														
Bank														
Debt Securities														
Others														
Trade Payables														
Lease Liabilities														
Provisions														
Others														

NOT APPLICABLE

NOT APPLICABLE

NOT APPLICABLE

Creamline Dairy Products Limited # 6-3-1238/B/21, Asif Avenue, Rajbhavan Road, Somajiguda, Hyderabad-82

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Website: www.godrejjersey.com
CIN: U15201TG1986PLC006912

Total													
Cover on Book Value													
Cover on Market Value ix													
		Exclusive Security Cover Ratio			Pari-Passu Security Cover Ratio								

NOT APPLICABLE

i. This column shall include book value of assets having exclusive charge and outstanding book value of debt for which this certificate is issued.
ii. This column shall include book value of assets having exclusive charge and outstanding book value of all corresponding debt other than column C.
iii. This column shall include debt for which this certificate is issued having any pari passu charge - Mention Yes, else No.
iv. This column shall include: a) book value of assets having pari-passu charge; b) outstanding book value of debt for which this certificate is issued and; c). other debt sharing pari- passu charge along with debt for which certificate is issued.
v. This column shall include book value of all other assets having pari passu charge and outstanding book value of corresponding debt.
vi. This column shall include all those assets which are not charged and shall include all unsecured borrowings including subordinated debt and shall include only those assets which are paid-for.
vii. In order to match the liability amount with financials, it is necessary to eliminate the debt which has been counted more than once (included under exclusive charge column as also under pari passu). On the assets side, there shall not be elimination as there is no overlap.
viii. Assets which are considered at Market Value like Land, Building, Residential/ Commercial Real Estate to be stated at Market Value. Other assets having charge to be stated at book value/Carrying Value.
ix. The market value shall be calculated as per the total value of assets mentioned in Column O.

For Creamline Dairy Products Limited

P. P. Manoj
Chief Financial Officer

Date: 28th October, 2025
Place: Hyderabad

Creamline Dairy Products Limited
6-3-1238/B/21, Asif Avenue Rajbhavan Road, Somajiguda, Hyderabad-82

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 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.
Creamline Dairy Products Limited	INE412L08011	Private Placement	Non-Convertible Debentures	21-08-2023	49 Crore	49 Crore	No	NA	NA
	INE412L08029			23-10-2023	50 Crore	50 Crore			

B. Statement of Deviation / Variation in Use of Issue Proceeds:

Particulars	Remarks
Name of listed entity	Creamline Dairy Products Limited
Mode of fund raising	Private Placement
Type of instrument	Non - Convertible Debentures
Date of raising funds	Refer 'Statement of utilization of issue proceeds' "**A**" above
Amount raised	Rs. 99 Crore (outstanding as on 30th September, 2025)
Report filed for quarter and Half Year ended	30th September, 2025
Is there a deviation/ variation in use of funds raised?	Not Applicable
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	Not Applicable
If yes, details of the approval so required?	Not Applicable
Date of approval	Not Applicable
Explanation for the deviation/ variation	Not Applicable
Comments of the audit committee after review	Not Applicable
Comments of the auditors, if any	Not Applicable

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Godrej Jersey

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Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:

Original object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilised	Amount of deviation/ variation for the quarter according to applicable object (in Rs. crore and in %)	Remarks, if any
General Corporate purpose	NA	49 Crore	NA	49 Crore	NA	NA
General Corporate purpose	NA	50 Crore	NA	50 Crore	NA	NA

Deviation could mean:

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.

For Creamline Dairy Products Limited

P.P. Manoj
Chief Financial Officer

Date: 28th October, 2025
Place: Hyderabad

Creamline Dairy Products Limited # 6-3-1238/B/21, Asif Avenue Rajbhavan Road, Somajiguda, Hyderabad-82

Godrej Jersey