

Creamline Dairy Products Limited

Registered Office:
6-3-1238/B/21, Asif Avenue,
Rajbhavan Road, Somajiguda,
Hyderabad – 500082, Telangana
Tel.: +91-40-23412323 / 1800-425 5868
Email: customercare.cdpl@godrejcdpl.com
CIN: U15201TG1986PLC006912

Date: October 15, 2026

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

Sub.: Reporting of Debt Securities issued through private placement**Ref: NCD – ISIN: INE412L08029**

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 at Half Year ended September 30, 2026:

Reporting of Debt Securities issued through Private Placement of Creamline Dairy Products Limited as on September 30, 2026								
Name of Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option, if any	Amount Issue (in Rs.)	Amount Outstanding (in Rs.)
Creamline Dairy Product Limited	INE412L08011*	August 21, 2023	August 21, 2026	8.65%	Annually	NA	49 Crore	Nil
Creamline Dairy Product Limited	INE412L08029	October 23, 2023	October 23, 2026	8.65%	Annually	NA	50 Crore	50 Crore

*** Note: * NCDs issued vide ISIN INE412L08011 have been fully redeemed on 21st August, 2026.**

lease take the same on your records.

Thanking you,

Yours faithfully,

For Creamline Dairy Products Limited

Seema Pawan
Sharma

Seema Sharma
Company Secretary and Compliance Officer
(M.No- A22518)

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

