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: August 21, 2026

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

Sub: Intimation under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Confirmation on Payment of Interest and Redemption

Ref: NCD – ISIN: INE412L08011 and ISIN: INE412L08029

Dear Sir/Madam,

Pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby certify that our Company has made payment of interest and redemption payment in respect of the following Listed, Unsecured, Rated, Redeemable, Taxable, Non-Convertible Debentures ("NCDs") which were issued by the Company:

The requisite information is provided hereinbelow:

1. **Whether Interest payment/ redemption payment made:** Yes
2. **Details of interest payment:**

Sr. No.	**Particulars**	**Details**
1	ISIN	INE412L08011
2	Issue size (Outstanding amount)	Rs. 49,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 4,23,85,000/-
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	August 6, 2026
8	Due date for interest payment (DD/MM/YYYY)	August 21, 2026
9	Actual date for interest payment (DD/MM/YYYY)	August 21, 2026
10	Amount of interest paid	Rs. 4,23,85,000/-
11	Date of last interest payment	August 21, 2025
12	Reason for non-payment/ delay in payment	Not Applicable

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3. **Details of Redemption Payments:**

Sr. No.	Particulars	Details
1.	ISIN	INE412L08011
2.	Type of redemption(full/partial)	Full
3.	If partial redemption, then	Not Applicable
	a. By face value redemption	Not Applicable
	b. By quantity redemption	Not Applicable
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)	Maturity
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	4900
9.	Due date for redemption/ maturity	August 21, 2026
10.	Actual date for redemption (DD/MM/YYYY)	August 21, 2026
11.	Amount redeemed	Rs. 49,00,00,000/-
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	August 21, 2025

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

Thanking you,

Yours sincerely,

For **Creamline Dairy Products Limited**

Seema Pawan Sharma

Digitally signed by Seema Pawan Sharma
DN: c=IN, st=Maharashtra, 2.5.4.20=185d31f20f56cc9d9291b25e98bf42972fe6f72825efc611c8f928b29c2ff1dd, postalCode=400064, street=B 202 Nestle Apartment Malad Link Road Malad West Mumbai, pseudonym=4bc420b1-af45-4281-a863-ae4b924fcc83, serialNumber=7b2eeacb060ad2589c0781c042f2667e88d38d7129d3f197f3c5d381fde3eff2, o=Personal, cn=Seema Pawan Sharma
Date: 2026.08.21 20:13:44 +05'30'

Seema Sharma
Company Secretary & Compliance Officer
(ACS 225818)