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: U15201TG1986P1C006912

Date: 25th July, 2024

To

National Stock Exchange of India Limited

Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051.

<u>Sub.</u>: <u>Intimation of Record dates for payment of Interest on Non-Convertible Debentures of Creamline</u> Dairy Products Limited

Dear Sir/Madam,

In terms of Regulations 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchanges the Record dates and dates of payment of interest and/or principal on NCDs of the Company as follows:

Name of the Issuer	ISIN No.	Security Description	Record Date	Due Date of Payment of Interest	Purpose	Listed On
For the Month of August						
Creamline Dairy Products Limited	INE412L08011	Rated, Listed, Unsecured, Redeemable, Taxable, Non Convertible Debentures	06-August-2024	21-August-2024	Interest	NSE
For the Month of October						
Creamline Dairy Products Limited	INE412L08029	Rated, Listed, Unsecured, Redeemable, Taxable, Non Convertible Debentures	08-October-2024	23-October-2024	Interest	NSE

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

Thanking you, Yours sincerely,

For Creamline Dairy Products Limited

Neha Digitally signed by
Neha Devendra Pawar
Date: 2024.07.25
17:27:22 +05'30'

Neha Pawar Company Secretary FCS 13183

CC:

National Securities Depository Limited

Trade World, A Wing, Kamala Mills Compound, Lower Parel.

Mumbai-400013

Central Depository Services (India) Limited

25th Floor, A Wing, Futurex, Mafatlal Mills Compound NM Joshi Marg, Lower Parel (E),

Mumbai - 400 013

Link Intime India Private Limited.

Marathon C 101, 247 Park, L.B.S. Marg, Vikhroli (West), Catalyst Trusteeship Limited

604, Windsor Building Kalina,

Vikhroli (West), Santacruz East, Mumbai - 400083 Mumbai - 400098

