

General information about company

| | |
|--|-----------------------|
| Scrip code | 500790 |
| NSE Symbol | |
| MSEI Symbol | |
| ISIN | INE239A01016 |
| Name of the company | NESTLE INDIA LIMITED |
| Whether company is SME | No |
| Class of Security | Equity Shares |
| Type of report | Quarterly |
| Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment) | 31-03-2018 |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date | |
| Shareholding pattern filed under | Regulation 31 (1) (b) |

Declaration

| Sr. No. | Particular | Yes/No | Promoter and Promoter Group | Public shareholder | Non Promoter-Non Public |
|---------|--|--------|-----------------------------|--------------------|-------------------------|
| 1 | Whether the Listed Entity has issued any partly paid up shares? | No | No | No | No |
| 2 | Whether the Listed Entity has issued any Convertible Securities ? | No | No | No | No |
| 3 | Whether the Listed Entity has issued any Warrants ? | No | No | No | No |
| 4 | Whether the Listed Entity has any shares against which depository receipts are issued? | No | No | No | No |
| 5 | Whether the Listed Entity has any shares in locked-in? | No | No | No | No |
| 6 | Whether any shares held by promoters are pledge or otherwise encumbered? | No | No | | |
| 7 | Whether company has equity shares with differential voting rights? | No | No | No | No |

Table I - Summary Statement holding of specified securities

| Category (I) | Category of shareholder (II) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV)+ (V)+ (VI) | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (IX) | | | |
|--------------|--------------------------------|----------------------------|--|--|---|--|---|---|------------|----------|-------------------------|
| | | | | | | | | No of Voting (XIV) Rights | | | Total as a % of (A+B+C) |
| | | | | | | | | Class eg: X | Class eg:y | Total | |
| (A) | Promoter & Promoter Group | 2 | 60515079 | | | 60515079 | 62.76 | 60515079 | | 60515079 | 62.76 |
| (B) | Public | 70847 | 35900637 | | | 35900637 | 37.24 | 35900637 | | 35900637 | 37.24 |
| (C) | Non Promoter-Non Public | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | |
| | Total | 70849 | 96415716 | | | 96415716 | 100 | 96415716 | | 96415716 | 100 |

Table I - Summary Statement holding of specified securities

| Category (I) | Category of shareholder (II) | No. Of Shares Underlying Outstanding convertible securities (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (XIV) |
|--------------|--------------------------------|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|
| | | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | |
| (A) | Promoter & Promoter Group | | | | 62.76 | | | | | 60515079 |
| (B) | Public | | | | 37.24 | | | | | 34614429 |
| (C) | Non Promoter-Non Public | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | |
| | Total | | | | 100 | | | | | 95129508 |

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

| Sr. | Category & Name of the Shareholders (I) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV)+(V)+(VI) | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (IX) | | | |
|--|--|----------------------------|--|--|---|--|---|---|------------|----------|-------------------------------------|
| | | | | | | | | No of Voting (XIV) Rights | | | Total as a % of Total Voting rights |
| | | | | | | | | Class eg: X | Class eg:y | Total | |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | |
| (1) | Indian | | | | | | | | | | |
| (2) | Foreign | | | | | | | | | | |
| (e) | Any Other (specify) | 2 | 60515079 | | | 60515079 | 62.76 | 60515079 | | 60515079 | 62.76 |
| Sub-Total (A)(2) | | 2 | 60515079 | | | 60515079 | 62.76 | 60515079 | | 60515079 | 62.76 |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | | 2 | 60515079 | | | 60515079 | 62.76 | 60515079 | | 60515079 | 62.76 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | |
| (1) | Institutions | | | | | | | | | | |
| (a) | Mutual Funds | 37 | 2312123 | | | 2312123 | 2.4 | 2312123 | | 2312123 | 2.4 |
| (c) | Alternate Investment Funds | 4 | 93481 | | | 93481 | 0.1 | 93481 | | 93481 | 0.1 |
| (e) | Foreign Portfolio Investors | 524 | 11508711 | | | 11508711 | 11.94 | 11508711 | | 11508711 | 11.94 |
| (f) | Financial Institutions/ Banks | 30 | 99844 | | | 99844 | 0.1 | 99844 | | 99844 | 0.1 |
| (g) | Insurance Companies | 11 | 5364518 | | | 5364518 | 5.56 | 5364518 | | 5364518 | 5.56 |
| Sub-Total (B)(1) | | 606 | 19378677 | | | 19378677 | 20.1 | 19378677 | | 19378677 | 20.1 |
| (2) | Central Government/ State Government(s)/ President of India | 2 | 88063 | | | 88063 | 0.09 | 88063 | | 88063 | 0.09 |
| Sub-Total (B)(2) | | 2 | 88063 | | | 88063 | 0.09 | 88063 | | 88063 | 0.09 |
| (3) | Non-institutions | | | | | | | | | | |
| (a(i)) | Individuals - i. Individual shareholders holding nominal share | 65314 | 8779830 | | | 8779830 | 9.11 | 8779830 | | 8779830 | 9.11 |

| | | | | | | | | | | | |
|--|---|-------|----------|--|--|----------|-------|----------|--|----------|-------|
| | capital up to Rs. 2 lakhs. | | | | | | | | | | |
| (a(ii)) | Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 58 | 3750358 | | | 3750358 | 3.89 | 3750358 | | 3750358 | 3.89 |
| (b) | NBFCs registered with RBI | 8 | 19094 | | | 19094 | 0.02 | 19094 | | 19094 | 0.02 |
| (e) | Any Other (specify) | 4859 | 3884615 | | | 3884615 | 4.03 | 3884615 | | 3884615 | 4.03 |
| Sub-Total (B)(3) | | 70239 | 16433897 | | | 16433897 | 17.04 | 16433897 | | 16433897 | 17.04 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | 70847 | 35900637 | | | 35900637 | 37.24 | 35900637 | | 35900637 | 37.24 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | |
| Total (A+B+C2) | | 70849 | 96415716 | | | 96415716 | 100 | 96415716 | | 96415716 | 100 |
| Total (A+B+C) | | 70849 | 96415716 | | | 96415716 | 100 | 96415716 | | 96415716 | 100 |

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

| Sr. | No. Of Shares Underlying Outstanding convertible securities (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (XIV) |
|--|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|
| | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | |
| (1) | Indian | | | | | | | | |
| (2) | Foreign | | | | | | | | |
| (e) | | | | 62.76 | | | | | 60515079 |
| Sub-Total (A) (2) | | | | 62.76 | | | | | 60515079 |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | | | | 62.76 | | | | | 60515079 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | |
| (1) | Institutions | | | | | | | | |
| (a) | | | | 2.4 | | | | | 2301283 |
| (c) | | | | 0.1 | | | | | 93481 |
| (e) | | | | 11.94 | | | | | 11508711 |
| (f) | | | | 0.1 | | | | | 94617 |
| (g) | | | | 5.56 | | | | | 5364418 |
| Sub-Total (B) (1) | | | | 20.1 | | | | | 19362510 |
| (2) | | | | 0.09 | | | | | 88063 |
| Sub-Total (B) (2) | | | | 0.09 | | | | | 88063 |
| (3) | Non-institutions | | | | | | | | |
| (a(i)) | | | | 9.11 | | | | | 7721079 |
| (a(ii)) | | | | 3.89 | | | | | 3550050 |
| (b) | | | | 0.02 | | | | | 19094 |
| (e) | | | | 4.03 | | | | | 3873633 |
| Sub-Total (B) (3) | | | | 17.04 | | | | | 15163856 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | | | 37.24 | | | | | 34614429 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | |
| Total (A+B+C2) | | | | 100 | | | | | 95129508 |

| | | | | | | | | | |
|-------------------|--|--|--|-----|--|--|--|--|----------|
| Total (A+B+C) | | | | 100 | | | | | 95129508 |
|-------------------|--|--|--|-----|--|--|--|--|----------|

| Any Other (specify) | | | |
|---|------------------|-----------------------|---------------------------------------|
| Serial No. | 1 | 2 | |
| Category | Bodies Corporate | Bodies Corporate | |
| Name of the Shareholders (I) | Nestle SA | Maggi Enterprises Ltd | Click here to go back |
| PAN (II) | | | Total |
| No. of the Shareholders (I) | 1 | 1 | 2 |
| No. of fully paid up equity shares held (IV) | 33051399 | 27463680 | 60515079 |
| No. Of Partly paid-up equity shares held (V) | | | |
| No. Of shares underlying Depository Receipts (VI) | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 33051399 | 27463680 | 60515079 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 34.28 | 28.48 | 62.76 |
| Number of Voting Rights held in each class of securities (IX) | | | |
| Class eg: X | 33051399 | 27463680 | 60515079 |
| Class eg:y | | | |
| Total | 33051399 | 27463680 | 60515079 |
| Total as a % of Total Voting rights | 34.28 | 28.48 | 62.76 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | | |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of | 34.28 | 28.48 | 62.76 |

| | | | |
|---|----------|----------|----------|
| diluted share capital (XI)= (VII)+(X) As a % of (A+B+C2) | | | |
| Number of Locked in shares (XII) | | | |
| No. (a) | | | |
| As a % of total Shares held (b) | | | 0 |
| Number of Shares pledged or otherwise encumbered (XIII) | | | |
| No. (a) | | | |
| As a % of total Shares held (b) | | | 0 |
| Number of equity shares held in dematerialized form (XIV) | 33051399 | 27463680 | 60515079 |
| Reason for not providing PAN | | | |
| Reason for not providing PAN | | | |
| Shareholder type | Promoter | Promoter | |

Foreign Portfolio Investors

| | | |
|--|----------------------------|---------------------------------------|
| Serial No. | 1 | |
| Name of the Shareholders (I) | Arisiag India Fund Limited | Click here to go back |
| PAN (II) | | Total |
| No. of fully paid up equity shares held (IV) | 1201866 | 1201866 |
| No. Of Partly paid-up equity shares held (V) | | |
| No. Of shares underlying Depository Receipts (VI) | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 1201866 | 1201866 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 1.25 | 1.25 |
| Number of Voting Rights held in each class of securities (IX) | | |
| Class eg: X | 1201866 | 1201866 |
| Class eg:y | | |
| Total | 1201866 | 1201866 |
| Total as a % of Total Voting rights | 1.25 | 1.25 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 1.25 | 1.25 |

| Number of Locked in shares (XII) | | |
|---|---------|---------|
| No. (a) | | |
| As a % of total Shares held (b) | | |
| Number of equity shares held in dematerialized form (XIV) | 1201866 | 1201866 |
| Reason for not providing PAN | | |
| Reason for not providing PAN | | |

Insurance Companies

| | | |
|--|-------------------------------------|---------------------------------------|
| Serial No. | 1 | |
| Name of the Shareholders (I) | Life Insurance Corporation of India | Click here to go back |
| PAN (II) | | Total |
| No. of fully paid up equity shares held (IV) | 4456624 | 4456624 |
| No. Of Partly paid-up equity shares held (V) | | |
| No. Of shares underlying Depository Receipts (VI) | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 4456624 | 4456624 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 4.62 | 4.62 |
| Number of Voting Rights held in each class of securities (IX) | | |
| Class eg: X | 4456624 | 4456624 |
| Class eg:y | | |
| Total | 4456624 | 4456624 |
| Total as a % of Total Voting rights | 4.62 | 4.62 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 4.62 | 4.62 |

| | | |
|---|---------|---------|
| Number of Locked in shares (XII) | | |
| No. (a) | | |
| As a % of total Shares held (b) | | |
| Number of equity shares held in dematerialized form (XIV) | 4456624 | 4456624 |
| Reason for not providing PAN | | |
| Reason for not providing PAN | | |

Any Other (specify)

| Serial No. | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|------------------|------------------|---------------------------|----------|----------|---------------------------|----------|
| Category | Clearing Members | Bodies Corporate | Overseas Corporate Bodies | Trusts | HUF | Non-Resident Indian (NRI) | IEPF |
| Category / More than 1 percentage | Category | Category | Category | Category | Category | Category | Category |
| Name of the Shareholders (I) | | | | | | | |
| PAN (II) | | | | | | | |
| No. of the Shareholders (I) | 214 | 897 | 1 | 10 | 1445 | 2291 | 1 |
| No. of fully paid up equity shares held (IV) | 113293 | 2769455 | 500 | 85090 | 157502 | 668762 | 90013 |
| No. Of Partly paid-up equity shares held (V) | | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 113293 | 2769455 | 500 | 85090 | 157502 | 668762 | 90013 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0.12 | 2.87 | 0 | 0.09 | 0.16 | 0.69 | 0.09 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | | |
| Class eg: X | 113293 | 2769455 | 500 | 85090 | 157502 | 668762 | 90013 |
| Class eg:y | | | | | | | |
| Total | 113293 | 2769455 | 500 | 85090 | 157502 | 668762 | 90013 |
| Total as a % of Total Voting rights | 0.12 | 2.87 | 0 | 0.09 | 0.16 | 0.69 | 0.09 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | | | | | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | | | | | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | | | | | | |
| Shareholding , as a % assuming full conversion of | | | | | | | |

| | | | | | | | |
|--|--------|---------|-----|-------|--------|--------|-------|
| convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 0.12 | 2.87 | 0 | 0.09 | 0.16 | 0.69 | 0.09 |
| Number of Locked in shares (XII) | | | | | | | |
| No. (a) | | | | | | | |
| As a % of total Shares held (b) | | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 113293 | 2762134 | 500 | 85090 | 157502 | 665101 | 90013 |
| Reason for not providing PAN | | | | | | | |
| Reason for not providing PAN | | | | | | | |

Any Other (specify)

| | |
|---|-----------------------|
| Serial No. | |
| Category | |
| Category / More than 1 percentage | |
| Name of the Shareholders (I) | Click here to go back |
| PAN (II) | Total |
| No. of the Shareholders (I) | 4859 |
| No. of fully paid up equity shares held (IV) | 3884615 |
| No. Of Partly paid-up equity shares held (V) | |
| No. Of shares underlying Depository Receipts (VI) | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 3884615 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 4.02 |
| Number of Voting Rights held in each class of securities (IX) | |
| Class eg: X | 3884615 |
| Class eg:y | |
| Total | 3884615 |
| Total as a % of Total Voting rights | 4.02 |
| No. Of Shares Underlying Outstanding convertible securities (X) | |
| No. of Shares Underlying Outstanding Warrants (Xi) | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | |
| Shareholding , as a % assuming full conversion of convertible | |

| | |
|--|---------|
| securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 4.02 |
| Number of Locked in shares (XII) | |
| No. (a) | |
| As a % of total Shares held (b) | |
| Number of equity shares held in dematerialized form (XIV) | 3873633 |
| Reason for not providing PAN | |
| Reason for not providing PAN | |

Details of Shares which remain unclaimed for Public

| Serial No. | Number of shareholders | Outstanding shares held in demat or unclaimed suspense account | voting rights which are frozen | Disclosure of notes on shares which remain unclaimed for public shareholders |
|------------|------------------------|--|--------------------------------|--|
| 1 | 0 | | | |