

# Nestlé India Limited

(CIN : L15202DL1959PLC003786)

Nestlé House  
Jacaranda Marg  
'M'Block, DLF City, Phase – II  
Gurugram – 122002, Haryana  
Phone 0124 - 3940000  
E-mail: investor@IN.nestle.com  
Website www.nestle.in



BM:PKR: 24:20

20.05.2020

BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort, Mumbai – 400 001

**Scrip Code: 500790**

**Subject : Intimation of revised date of 61<sup>st</sup> Annual General Meeting (“61<sup>st</sup> AGM”), the Book Closure for the purpose of 61<sup>st</sup> AGM and final dividend (‘Book Closure’); date of payment of final dividend for 2019 (“Payment Date”); and public notice to the Members of the 61<sup>st</sup> AGM.**

Dear Sir/ Madam,

This is further to our letter BM:PKR:15:20 dated 6<sup>th</sup> April 2020 intimating the postponement of 61<sup>st</sup> AGM, Book Closure and Payment Date.

This is to inform that the 61<sup>st</sup> AGM will be convened on Friday, 19<sup>th</sup> June 2020 through Video Conferencing / Other Audio Video Means (VC/ OAVM) facility in compliance with the applicable provisions of the Companies Act, 2013, Rules framed thereunder and the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 read with General Circular Nos.14/2020, 17/2020 and 20/2020 dated 8<sup>th</sup> April 2020, 13<sup>th</sup> April 2020 and 5<sup>th</sup> May 2020, respectively, issued by the Ministry of Corporate Affairs (“MCA Circulars”) and Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated 12<sup>th</sup> May 2020 issued by the Securities and Exchange Board of India (“SEBI Circular”).

Please find attached public notice to the Members of the Company, interalia, for convening the 61<sup>st</sup> AGM through VC/OVAM facility, being published in the newspapers in accordance with the MCA Circulars and SEBI Circular.

The Register of Members and the Share Transfer Books will remain closed from 13<sup>th</sup> June 2020 to 19<sup>th</sup> June 2020, both days inclusive, for the purpose of Annual Closing and determining entitlement of the members to the final dividend for 2019 (“Book Closure Date”). The date of payment for final dividend, subject to members’ approval, will be 6<sup>th</sup> July 2020. Intimation of Book Closure Date is also enclosed.

This is for your information and further dissemination.

Thanking you,

Yours truly,

**For NESTLÉ INDIA LIMITED**

**B. MURLI**

**SENIOR VICE PRESIDENT - LEGAL & COMPANY SECRETARY**

Copy to by Email:

National Securities Depository Limited  
Trade World, 4th Floor  
Kamala Mills Compound  
Senapati Bapat Marg, Lower Parel,  
Mumbai – 400 013

Central Depository Services  
(India) Limited  
Phiroze Jeejeebhoy Towers  
16<sup>th</sup> Floor, Dalal Street  
Mumbai – 400 001

Alankit Assignments Ltd.  
1E/13 Jhandewalan Extension,  
New Delhi – 110 055

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Website www.nestle.in



**BM: PKR: 23:20**

**20.05.2020**

1. BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort, Mumbai – 400 001
2. National Securities Depository Limited  
Trade World, 4<sup>th</sup> Floor  
Kamala Mills Compound  
Senapati Bapat Marg, Lower Parel,  
Mumbai – 400 013
3. Alankit Assignments Ltd.  
1E/13 Jhandewalan Extension  
New Delhi – 110 055
4. Central Depository Services (India)  
Limited  
Phiroze Jeejeebhoy Towers  
16<sup>th</sup> Floor, Dalal Street  
Mumbai – 400 001

**BSE Scrip Code: 500790**

**ISIN : INE239A01016**

**Subject : Revised Annual Closing and dates for determining entitlement of the shareholders to the final dividend for the year 2019.**

Dear Sir,

Furnished below is the revised Book Closure details for the purpose of Annual Closing and dates of determining entitlement of the shareholders to final dividend for the year, 2019:

**Name of the Company : Nestlé India Limited**

<b>SECURITY CODE</b>	<b>TYPE OF SECURITY AND PAID UP VALUE</b>	<b>BOOK CLOSURE</b>	<b>PURPOSE</b>
500 790	EQUITY SHARES Rs. 964,157,160/- (Rs. 10/- per equity share)	(From 13 <sup>th</sup> June 2020 to 19 <sup>th</sup> June 2020, both days inclusive)	Annual Closing and for determining entitlement of the shareholders to the final dividend for the year 2019.

Thanking you,

Yours truly,

**For NESTLÉ INDIA LIMITED**

**B. MURLI**

**SENIOR VICE PRESIDENT - LEGAL & COMPANY SECRETARY**

# NESTLÉ INDIA LIMITED

(CIN: L15202DL1959PLC003786)

Regd. Office: 100 / 101, World Trade Centre, Barakhamba Lane, New Delhi-110 001

Email: investor@in.nestle.com; Website: www.nestle.in

Ph: 011-23418891, Fax: 011-23415130

## NOTICE TO THE MEMBERS OF 61<sup>ST</sup> ANNUAL GENERAL MEETING

Dear Member(s),

- 1. Notice is hereby given that the Sixty First Annual General Meeting of the Company ("61<sup>st</sup> AGM") will be convened on Friday, 19<sup>th</sup> June 2020 at 10:00 a.m. through Video Conference ("VC")/ Other Audio Visual Means ("OAVM") facility** in compliance with the applicable provisions of the Companies Act, 2013 and Rules framed thereunder and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with General Circular Nos.14/2020, 17/2020 and 20/2020 dated 8<sup>th</sup> April 2020, 13<sup>th</sup> April 2020 and 5<sup>th</sup> May 2020, respectively, issued by the Ministry of Corporate Affairs ("MCA Circular/s") and Circular No.SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated 12<sup>th</sup> May 2020 issued by the Securities and Exchange Board of India ("SEBI Circular"), without the physical presence of the Members at a common venue.
- 2. The Notice of the 61<sup>st</sup> AGM and the Annual Report for the year 2019 including the financial statements for the year ended 31<sup>st</sup> December 2019 ("Annual Report")** will be sent only by email to all those Members, whose email addresses are registered with the Company or with their respective Depository Participants ("Depository"), in accordance with the MCA Circular/s and the SEBI Circular. Members can join and participate in the 61<sup>st</sup> AGM through VC/ OAVM facility only. The instructions for joining the 61<sup>st</sup> AGM and the manner of participation in the remote electronic voting or casting vote through the e-voting system during the 61<sup>st</sup> AGM are provided in the Notice of the 61<sup>st</sup> AGM. Members participating through the VC/OAVM facility shall be counted for the purpose of reckoning the quorum under Section 103 of the Companies Act, 2013. The Notice of the 61<sup>st</sup> AGM and the Annual Report will also be available on the website of the Company i.e. www.nestle.in and the website of BSE Limited i.e. www.bseindia.com.
- 3. Members holding shares in physical form** who have not registered their email addresses with the Company/ Depository can obtain Notice of the 61<sup>st</sup> AGM, Annual Report and/or login details for joining the 61<sup>st</sup> AGM through VC/OAVM facility including e-voting, by sending scanned copy of the following documents by email to investor@in.nestle.com:
  - a. a signed request letter mentioning your name, folio number and complete address;
  - b. self attested scanned copy of the PAN Card; and
  - c. self attested scanned copy of any document (such as AADHAR Card, Driving Licence, Election Identity Card, Passport) in support of the address of the Member as registered with the Company.
- 4. Members holding shares in physical form** who have not updated their mandate for receiving the dividends directly in their bank accounts through Electronic Clearing Service or any other means ("Electronic Bank Mandate"), can register their Electronic Bank Mandate to receive dividends directly into their bank account electronically, by sending following details/document in addition to the documents mentioned in para 3 above by email to investor@in.nestle.com:
  - a. Name and Branch of Bank in which dividend is to be received and Bank Account type;
  - b. Bank Account Number allotted by your bank after implementation of Core Banking Solutions;
  - c. 11 digit IFSC Code; and
  - d. Self attested scanned copy of cancelled cheque bearing the name of the Member or first holder, in case shares are held jointly.
- 5. Members holding shares in demat form** are requested to update their email address/ Electronic Bank Mandate with their Depository.
- 6. The Annual Book Closure from 13<sup>th</sup> June 2020 to 19<sup>th</sup> June 2020 (both days inclusive)** shall determine entitlement of Members to the final dividend for the financial year ended 31<sup>st</sup> December 2019, if approved at the 61<sup>st</sup> AGM. Pursuant to Finance Act, 2020, dividend income will be taxable in the hands of the shareholders w.e.f. 1<sup>st</sup> April 2020 and the Company is required to deduct tax at source ("TDS") from dividend paid to the Members at prescribed rates in the Income Tax Act, 1961 ("the IT Act"). For the prescribed rates for various categories, conditions for Nil/preferential TDS and details / documents required thereof, Members are requested to refer to the IT Act and Notice of the 61<sup>st</sup> AGM in this regard. In general, to enable compliance with TDS requirements, Members are requested to complete and / or update their Residential Status, PAN, Category as per the IT Act with their Depository or in case shares are held in physical form, with the Company by sending email to investor@in.nestle.com.  
In the event the Company is unable to pay the dividend to any member by electronic mode, due to non-registration of the Electronic Bank Mandate, the Company shall dispatch the dividend warrant/ Bankers' cheque/ demand draft to such Member, at the earliest once the normalcy is restored.

The above information is being issued for the information and benefit of all the Members of the Company and is in compliance with the MCA Circular/s and the SEBI Circular.

**Date: 20<sup>th</sup> May 2020**

**Place: Gurugram**

**Nestlé India Limited  
B. Murli  
Senior Vice President - Legal &  
Company Secretary**