

# 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: 17:22**

**31.03.2022**

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

**BSE Scrip Code: 500790**

- Subject : 1. Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”) - Board of Directors of the Company to *interalia* consider :**
- a. declaration of an interim dividend for the year 2022, if any, on 11<sup>th</sup> April 2022; and
  - b. un-audited financial results for the first quarter ending 31<sup>st</sup> March 2022 on 21<sup>st</sup> April 2022.
- 2. Regulation 42 of the Listing Regulations – Record Date of 22<sup>nd</sup> April 2022 for determining the entitlement of an interim dividend for the year 2022, if any, and date of payment of interim dividend for the year 2022, if any, on and from 6<sup>th</sup> May 2022.**
- 3. The SEBI (Prohibition of Insider Trading) Regulations, 2015 - Closure of Trading Window from 1<sup>st</sup> April 2022 to 23<sup>rd</sup> April 2022 (both days inclusive).**

Dear Sir/ Madam,

This is to inform you that declaration of an interim dividend for the year 2022, if any, shall be considered by the Board of Directors of the Company at their meeting proposed to be held on Monday, 11<sup>th</sup> April 2022. Please note that the Record Date of 22<sup>nd</sup> April 2022 fixed for the purpose of final dividend for the year 2021, as intimated vide our letter BM:PKR:11:22 dated 4<sup>th</sup> March 2022, shall also determine the entitlement of the shareholders to an interim dividend for the year 2022 that may be declared by the Board of Directors on 11<sup>th</sup> April 2022. Intimation of the Record Date in this regard is enclosed with this letter. Interim dividend for the year 2022, in case declared, shall be paid on and from 6<sup>th</sup> May 2022 along with the final dividend for the year 2021, if approved by the shareholders at the 63<sup>rd</sup> Annual General Meeting scheduled to be held on 12<sup>th</sup> April 2022.

Further, the un-audited financial results of the Company for the first quarter ending 31<sup>st</sup> March 2022 shall be considered by the Board of Directors of the Company at their meeting proposed to be held on Thursday, 21<sup>st</sup> April 2022.

In view of the above events, the Trading Window in respect of the equity shares of the Company shall remain closed from 1<sup>st</sup> April 2022 to 23<sup>rd</sup> April 2022 (both days inclusive).

Thanking you,

Yours truly,

**NESTLÉ INDIA LIMITED**

**B. MURLI**

**GENERAL COUNSEL & COMPANY SECRETARY**

Encl. : As above.

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**BM: PKR: 18:22**

**31.03.2022**

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.  
4E/2 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: Record Date for determining entitlement of the shareholders to an interim dividend for the year 2022, if any.**

Dear Sir/ Madam,

Further to our letter BM:PKR:12:22 dated 4<sup>th</sup> March 2022 intimating Record Date for the purpose of determining entitlement of the shareholders to final dividend for the year 2021, please find below the Record Date which will also determine entitlement of the shareholders to an interim dividend for the year 2022, if any declared by the Board of Directors on 11<sup>th</sup> April 2022:

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

SECURITY CODE	TYPE OF SECURITY AND PAID-UP VALUE	RECORD DATE	PURPOSE
500790	EQUITY SHARES  Rs. 964,157,160/- (Rs. 10/- per equity share)	22 <sup>nd</sup> April 2022	Record Date for determining entitlement of the shareholders to the final dividend for the year 2021 and an interim dividend for the year 2022, if any.

Thanking you,

Yours truly,

**NESTLÉ INDIA LIMITED**

**B. MURLI**

**GENERAL COUNSEL & COMPANY SECRETARY**