

General information about company

Name of The Company	Nestlé India Limited
BSE Scrip Code	500790
NSE Symbol	NESTLEIND
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-01-2022
Date of End of Financial Year	31-12-2022
Reporting Period	First half yearly
Date of Start of Reporting Period	01-01-2022
Date of End of Reporting Period	30-06-2022
Level of rounding to be used in disclosing related party transactions	Millions
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																						
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			Notes		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Nestle India Limited		Nestlé S.A		Holding Company	Dividend paid		Approved	2974.6	0	0									Textual Information(1)		
2	Nestle India Limited		Maggi Enterprises Limited		Holding Company	Dividend paid		Approved	2471.7	0	0										Textual Information(2)	
3	Nestle India Limited		Nestlé Enterprises SA		Fellow subsidiaries	Sale of goods or services		Approved	1183.9	391.8	410.1										Textual Information(3)	
4	Nestle India Limited		Nestrade S.A.		Fellow subsidiaries	Sale of goods or services		Approved	415.9	73.8	167.9										Textual Information(4)	
5	Nestle India Limited		Dongguan Hsu Chi Food Co. Ltd.		Fellow subsidiaries	Sale of fixed assets		Approved	24.9	0	24.9										Textual Information(5)	
6	Nestle India Limited		Nestrade S.A.		Fellow subsidiaries	Purchase of goods or services		Approved	213.6	121.5	75.8										Textual Information(6)	
7	Nestle India Limited		Nestlé Enterprises SA		Fellow subsidiaries	Purchase of goods or services		Approved	152.8	119.1	49.5										Textual Information(7)	
8	Nestle India Limited		Nestlé Lanka PLC		Fellow subsidiaries	Purchase of goods or services		Approved	294.9	88.3	108.9										Textual Information(8)	
9	Nestle India Limited		Société des Produits Nestlé S.A.		Fellow subsidiaries	Purchase of goods or services		Approved	3574.3	509.3	591.6										Textual Information(9)	
10	Nestle India Limited		CPW S.A.		Fellow subsidiaries	Purchase of goods or services		Approved	3.8	0	0.7										Textual Information(10)	
11	Nestle India Limited		Nestlé Operational Services Worldwide S.A.		Fellow subsidiaries	Sale of goods or services		Approved	45.5	14.5	10.4										Textual Information(11)	
12	Nestle India Limited		Nestlé Lanka PLC		Fellow subsidiaries	Sale of goods or services		Approved	48.7	12.6	29.5										Textual Information(12)	
13	Nestle India Limited		Nestlé Bangladesh Limited		Fellow subsidiaries	Sale of goods or services		Approved	169.2	23.4	55.1										Textual Information(13)	
14	Nestle India Limited		Others		Fellow subsidiaries	Sale of goods or services		Approved	91.5	54	18.1										Textual Information(14)	
15	Nestle India Limited		Nestlé R & D Center (Pte) Limited		Fellow subsidiaries	Purchase of goods or services		Approved	22.4	3.2	6.8										Textual Information(15)	
16	Nestle India Limited		Nestlé USA Inc		Fellow subsidiaries	Purchase of goods or services		Approved	10.7	1.1	1.5										Textual Information(16)	
17	Nestle India Limited		Nestlé Francé S.A.S.		Fellow subsidiaries	Purchase of goods or services		Approved	10.3	6.5	0.8										Textual Information(17)	
18	Nestle India Limited		Nestlé Operational Services Worldwide S.A.		Fellow subsidiaries	Purchase of goods or services		Approved	12.3	3.3	1.3										Textual Information(18)	
19	Nestle India Limited		Nestlé R&D Centre India Private Limited		Fellow subsidiaries	Purchase of goods or services		Approved	9.7	0	0										Textual Information(19)	
20	Nestle India Limited		Nestlé Singaporé (Pte) Ltd		Fellow subsidiaries	Purchase of goods or services		Approved	9.1	0	9.2										Textual Information(20)	
21	Nestle India Limited		Others		Fellow subsidiaries	Purchase of goods or services		Approved	8.3	4.2	1.1										Textual Information(21)	
22	Nestle India		Nestlé Australia Ltd		Fellow subsidiaries	Purchase of goods or		Approved	430.2	170.8	191.8										Textual Information(22)	

	Limited				services																	
23	Nestle India Limited		Piramal Enterprises Limited		Entities Controlled by Key Management Personnel	Purchase of goods or services			Approved	13.4	3.9	5.6								Textual Information(23)		
24	Nestle India Limited		The Advertising Standards Council of India		Entities Controlled by Key Management Personnel	Purchase of goods or services			Approved	0.5	0	0									Textual Information(24)	
25	Nestle India Limited		Executive Directors Remuneration (Total)		Key management personnel of entity or parent	Remuneration			Approved	152.4	54.2	0									Textual Information(25)	
26	Nestle India Limited		Non Executive Directors Sitting Fees and Commission (Total)		Key management personnel of entity or parent	Remuneration			Approved	9.8	10	6.3									Textual Information(26)	
27	Nestle India Limited		Nestlé India Limited Employees Provident Fund Trust		Employee Related Trusts	Any other transaction	Contribution to Employee Related Trusts		Approved	153.3	25.3	25.9									Textual Information(27)	
28	Nestle India Limited		Nestlé S.A		Holding Company	Purchase of goods or services			Approved	211.9	11.3	0									Textual Information(28)	
Total value of transaction during the reporting period										12719.6												