

**General information about company**

Name of The Company	Nestle India Limited
BSE Scrip Code	500790
NSE Symbol	NOTLISTED
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-01-2023
Date of End of Financial Year	31-12-2023
Reporting Period	First half yearly
Date of Start of Reporting Period	01-01-2023
Date of End of Reporting Period	30-06-2023
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 bank/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>(b) If answer to above question is No, please explain the reason for not complying.</b>	

Related party transactions																		
											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
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				Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	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 deb/ any other etc.)	Details of other indebtedness	Cost	Tenure		
1	Nestle India Limited		Nestlé S.A		Holding Company	Dividend paid		Approved	3371.24	0	0							Textual Information(1)
2	Nestle India Limited		Maggi Enterprises Limited		Holding Company	Dividend paid		Approved	2801.3	0	0							Textual Information(2)
3	Nestle India Limited		Nestlé Bangladesh Ltd.		Fellow subsidiaries	Sale of goods or services		Approved	236.81	31	25.3							Textual Information(3)
4	Nestle India Limited		Nestlé Lanka PLC		Fellow subsidiaries	Sale of goods or services		Approved	48.05	8	30.5							Textual Information(4)
5	Nestle India Limited		NESTLE ENTERPRISES SA		Fellow subsidiaries	Sale of goods or services		Approved	2490.18	691	962.8							Textual Information(5)
6	Nestle India Limited		Nestlé Operational Services Worldwide S.A.		Fellow subsidiaries	Sale of goods or services		Approved	81.78	24	18.6							Textual Information(6)
7	Nestle India Limited		Nestlé R&D Centre India Private Limited		Fellow subsidiaries	Sale of goods or services		Approved	32.84	12.1	25.2							Textual Information(7)
8	Nestle India Limited		Others		Fellow subsidiaries	Sale of goods or services		Approved	83.73	23.9	35.8							Textual Information(8)
9	Nestle India Limited		Nestlé S.A		Holding Company	Purchase of goods or services		Approved	184.05	0	1.9							Textual Information(9)
10	Nestle India Limited		Nestradé S.A.		Fellow subsidiaries	Purchase of goods or services		Approved	25.95	8.6	29.7							Textual Information(10)
11	Nestle India Limited		Nestlé Enterprises SA		Fellow subsidiaries	Purchase of goods or services		Approved	599.45	353	280.1							Textual Information(11)
12	Nestle India Limited		Nestlé Lanka PLC		Fellow subsidiaries	Purchase of goods or services		Approved	307.2	91.9	84.9							Textual Information(12)
13	Nestle India Limited		Société des Produits Nestlé S.A.		Fellow subsidiaries	Purchase of goods or services		Approved	4242.35	565.2	704.1							Textual Information(13)
14	Nestle India Limited		CPW S.A.		Fellow subsidiaries	Purchase of goods or services		Approved	6.19	0	1.5							Textual Information(14)
15	Nestle India Limited		Nestlé R & D Center (Pte) Limited		Fellow subsidiaries	Purchase of goods or services		Approved	30.92	33.2	12.2							Textual Information(15)
16	Nestle India Limited		Nestlé Australia Ltd		Fellow subsidiaries	Purchase of goods or services		Approved	514.22	207.2	210.9							Textual Information(16)
17	Nestle India Limited		The Advertising Standards Council of India		Entities Controlled by Key Management Personnel	Purchase of goods or services		Approved	12.42	0	0							Textual Information(17)
18	Nestle India Limited		Others		Fellow subsidiaries	Purchase of goods or services		Approved	60.21	49.4	65.04							Textual Information(18)
19	Nestle India Limited		Executive Directors Remuneration (Total)		Key management personnel of entity or parent	Remuneration		Approved	217	57.8	0							Textual Information(19)
20	Nestle India Limited		Non Executive Directors Sitting Fees and Commission (Total)		Key management personnel of entity or parent	Remuneration		Approved	11.9	12.5	7.5							Textual Information(20)
21	Nestle India Limited		Nestlé India Limited Employees		Employee Related Trusts	Any other transaction	Contribution to Employee Related Trusts	Approved	79	26.1	0							Textual Information(21)

Provident Fund  
Trust

Total  
value of  
transaction  
during the  
reporting  
period

15436.79