(I)(a) Statement showing Shareholding Pattern

Scrip Code: 500790, Name of the Scrip	: NESTLE , Class of sec	curity: Equity		
Quarter ended: 30.06.2011				
Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company	
Held by promoter/promoters group	0	0	0	
Held by public	0	0	0	
Total	0	0	0	
Outstanding convertible securities:-	No. of outstanding securities	As a % of total No. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities	
Held by promoter/promoter group	0	0	0	
Held by public	0	0	0	
Total	0	0	0	
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversior of warrants	
Held by promoter/ promoter group	0	Ò	0	
Held by public	0	0	0	
Total	0	0	0	
Total paid-up capital of the company assuming full conversion of warrants and convertible securities				





Category code	Category of Shareholder	Number of Shareholders	Total number of shares	Number of shares held in dematerialized	Total shareholding as a percentage of total number of shares		Shares Pledge or otherwise Encumbered	
				form	As a percentage of (A+B)	As a percentage of (A+B+C)	Number of Shares	As a %
(A)	Shareholding of Promoter and Promoter Group							
1	Indian	0	0	0	0	0	N. A.	N. A.
	Sub-Total(A)(1)	0	0	0	0	0	N. A.	N. A.
2	Foreign							
b	Bodies Corporate	2	60515079	11343063	62.76	62.76	0	0
	Sub-Total(A)(2)	2	60515079	11343063	62.76	62.76	0	0
	Total (A) = $(A)(1)+(A)(2)$	2	60515079	11343063	62.76	62.76	0	0
(B)	Public shareholding							
B1	Institutions							
(a)	Mutual Funds/ UTI	105	2130963	2119873	2.21	2.21	N. A.	N. A.
(b)	Financial Institutions/ Banks	46	852386	845194	0.88	0.88	N. A.	N. A.
(c)	Central Government/ State Government(s)	0	0	0	0	0	N. A.	N. A.
(d)	Venture Capital Funds	0	0	0	0	0	N. A.	N. A.
(e)	Insurance Companies	24	4895835	4895735	5.08	5.08	N. A.	N. A.
(f)	Foreign Institutional Investors	163	10309892	10309842	10.69	10.69	N. A.	N. A.
	Sub-Total (B)(1)	338	18189076	18170644	18.86	18.86		
В2	Non-institutions							
(a)	Bodies Corporate	1433	1914596	1886851	1.99	1.99	N. A.	N. A.
(b)	Individuals						-	
I	Individual shareholders holding nominal share capital up to Rs 1 lakh	59187	9891167	8096518	10.26	10.26	N. A.	N. A.
II	Individual shareholders holding nominal share capital in excess of Rs.1 lakh.	130	5539442	4899580	5.75	5.75	N. A.	N. A.
(c)	Any Other - NRIs	1028	366356	356288	0.38	0.38	N. A.	N. A.
	Sub-Total (B)(2)	61778	17711561	15239237	18.38	18.38	N. A.	N. A.
	Total (B) = (B)(1)+(B)(2)	62116	35900637	33409881	37.24	37.24	N. A.	N. A.
	TOTAL (A) + (B)	62118	96415716	44752944	100.00	100.00	N. A.	N. A.
(C)	Shares held by Custodians and against which Depository Receipts have been issued	0	0	0	0	0	N. A.	N. A.
	GRAND TOTAL (A)+ (B)+(C)	62118	96415716	44752944	100.00	100.00	N. A.	N. A.





Contd..3

(l)(b)	Statement showing Sharehold Promoter Group"	Shares pledged or otherwise Encumbered			
Sr. No.	Name of the shareholder	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Number of shares	As a %
1	Nestlé SA	33051399	34.28	0	N.A.
2	Maggi Enterprises Limited	27463680	28.48	0	N.A.
	TOTAL	60515079	62.76	0	N.A.

(l)(c)	Statement showing Shareholding of persons belonging to the category "Public" and holding more than 1% of the total number of shares					
Sr. No.	Name of the shareholder	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}			
1	Life Insurance Corporation of India	2627004	2.73			
2	Arisaig Partners (Asia) PTE Ltd. A/C Arisaig India Fund Ltd.	1833651	1.90			
3	Aberdeen Asset Managers Ltd. A/C Aberdeen International India Opportunities Fund (Mauritius) Ltd.	1255000	1.30			
TOTA		5715655	5.93			

(l)(d)	Statement showing details of locked-in shares	***		
Sr. No.	Name of the shareholder	Category of Shareholders (Promoters/Public)	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
TOTA	L	0	0	N.A.

(II)(a)	(II)(a) Statement showing details of Depository Receipts (DRs)			
Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
TOTAL		0	0	N.A.

(II)(b) Statement showing Holding of Depository Receipts (DRs), where underlying						
Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}		
TOTAL	-	0	0	N.A.		



