## (I)(a) Statement showing Shareholding Pattern

Scrip Code: 500790, Name of the Scrip:	: NESTLE , Class of sec	curity: Equity		
Quarter ended: 31.12.2011				
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 conversion of warrants	
Held by promoter/ promoter group	0	0	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 shareho percentage of t of sha	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	60515079	62.76	62.76	0	0
	Sub-Total(A)(2)	2	60515079	60515079	62.76	62.76	0	0
	Total (A) = $(A)(1)+(A)(2)$	2	60515079	60515079	62.76	62.76	0	0
(B)	Public shareholding							
B1	Institutions			***************************************				
(a)	Mutual Funds/ UTI	113	2111777	2100687	2.19	2.19	N. A.	N. A.
(b)	Financial Institutions/ Banks	46	760667	753521	0.79	0.79	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	4843633	4843533	5.02	5.02	N. A.	N. A.
(f)	Foreign Institutional Investors	197	10514411	10514361	10.91	10.91	N. A.	N. A.
	Sub-Total (B)(1)	380	18230488	18212102	18.91	18.91	N. A.	N. A.
B 2	Non-institutions		10200 100	10212102	10.01	10.01	14.74	14.74
(a)	Bodies Corporate	1383	2049811	2022666	2.13	2.13	N. A.	N. A.
(b)	Individuals							
I	Individual shareholders holding nominal share capital up to Rs 1 lakh	59933	9862943	8141562	10.23	10.23	N. A.	N. A.
II	Individual shareholders holding nominal share capital in excess of Rs.1 lakh.	127	5378443	4813546	5.58	5.58	N. A.	N. A.
(c)	Any Other - NRIs	1103	378952	369016	0.39	0.39	N. A.	N. A.
	Sub-Total (B)(2)	62546	17670149	15346790	18.33	18.33	N. A.	N. A.
	Total (B) = (B)(1)+(B)(2)	62926	35900637	33558892	37.24	37.24	N. A.	N. A.
000000	TOTAL (A) + (B)	62928	96415716	94073971	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)	62928	96415716	94073971	100.00	100.00	N. A.	N. A.



Contd..3

(l)(b)	의 사용 기계				Shares pledged or otherwise Encumbered		
Sr. No.	Name of the shareholder Number share		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.		

(I)(c)	(I)(c) Statement showing Shareholding of persons belonging to the category "Public" and holding more than 1% of the total nu 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	2585967	2.68			
2	Arisaig Partners (Asia) PTE Ltd. A/C Arisaig India Fund Ltd.	1833651	1.90			
3	Aberdeen Asset Managers Ltd. A/C Aberdeen Global Indian Equity Fund (Mauritius) Ltd.	1258000	1.31			
TOTAL	-	5677618	5.89			

(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}
TOTAL	-	0	0	N.A.

(II)(a)	Statement showing details of Dep	ository Receipts (DI	Rs)	
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) Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares	ORs	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}
OTAL	+	0		0	N.A.