

(I)(a) Statement showing Shareholding Pattern

Name of the Company: Nestlé India Ltd.			
Scrip Code : 500790, Name of the scrip : NESTLÉ, class of security : Equity			
Quarter ended: 30th June, 2015			
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 / promoter 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	96415716 Equity Shares		100



Category code	Category of Shareholder	Number of Shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)	Number of shares (VIII)	As a percentage (IX)= (VIII)/(IV)*100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100
(A)	Shareholding of Promoter and Promoter Group							
1	Indian							
(a)	Individuals/ Hindu Undivided Family	0	0	0	0.00	0.00	0	0.00
(b)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	0.00
(e)	Any Other (Specify)	0	0	0	0.00	0.00	0	0.00
	Sub Total(A)(1)	0	0	0	0.00	0.00	0	0.00
2	Foreign							
(a)	Individuals (Non-Residents Individuals/Foreign Individuals)	0	0	0	0.00	0.00	0	0.00
(b)	Bodies Corporate	2	60515079	60515079	62.76	62.76	0	0.00
(c)	Institutions	0	0	0	0.00	0.00	0	0.00
(d)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(e)	Any Other (Specify)	0	0	0	0.00	0.00	0	0.00
	Sub Total(A)(2)	2	60515079	60515079	62.76	62.76	0	0.00
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	2	60515079	60515079	62.76	62.76	0	0.00
(B)	Public shareholding							
(1)	Institutions						N A	N A
(a)	Mutual Funds/ UTI	52	593872	582782	0.62	0.62		
(b)	Financial Institutions / Banks	40	24251	18625	0.03	0.03		
(c)	Central Government/ State Government(s)	4	32897	32897	0.03	0.03		
(d)	Venture Capital Funds	0	0	0	0.00	0.00		
(e)	Insurance Companies	12	3609856	3609756	3.74	3.74		
(f)	Foreign Institutional Investors	341	12201842	12201792	12.66	12.66		
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00		
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00		
(i)	Any Other (specify)				0.00	0.00		
	Sub-Total (B)(1)	449	16462718	16445852	17.08	17.07		
(2)	Non-institutions						N A	N A
(a)	Bodies Corporate	1717	2160424	2149364	2.24	2.24		
(b)	Individuals							
i	Individual shareholders holding nominal share capital up to Rs 1 lakh	64782	8940855	7617167	9.27	9.27		
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	124	4794629	4484684	4.97	4.97		
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00		
(d)	Any Other (specify)							
(d-i)	Non Resident Indian	1737	519764	515185	0.54	0.54		
(d-ii)	Foreign Nationals	0	0	0	0.00	0.00		
(d-iii)	Overseas Corporate body (OCB)	1	500	500	0.00	0.00		
(d-iv)	Trust	13	3910	3910	0.00	0.00		
(d-v)	Foreign Portfolio Investor (Corporate)	88	3017837	3017837	3.13	3.13		
	Sub-Total (B)(2)	68462	19437919	17788647	20.16	20.16		
	Total Public Shareholding (B)= (B)(1)+(B)(2)	68911	35900637	34234499	37.24	37.24	N A	N A
	TOTAL (A)+(B)	68913	96415716	94749578	100.00	100.00		
(C)	Shares held by Custodians and against which Depository Receipts have been issued						N A	N A
(1)	Promoter and Promoter Group	0	0	0				
(2)	Public	0	0	0				
	Sub-Total (C)	0	0	0				
	GRAND TOTAL (A)+(B)+(C)	68913	96415716	94749578	100.00	100.00		



(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"											
Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares			Details of warrants		Details of convertible securities		Total shares (including underlying shares summing full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A)+(B)+(C)	No.	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V) / (III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	NESTLÉ S.A.	33051399	34.28	0	0.00	0.00	0	0	0	0	34.28
2	MAGGI ENTERPRISES LIMITED	27463680	28.48	0	0.00	0.00	0	0	0	0	28.48
TOTAL		60515079	62.76	0	0.00	0.00	0	0	0	0	62.76

(I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) 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 held	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital	
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class		
1	LIFE INSURANCE CORPORATION OF INDIA	2223122	2.31	0	0	0	0	2.31	
2	ARISAIG PARTNERS (ASIA) PTE LIMITED A/C ARISAIG INDIA FUND LIMITED	1833651	1.90	0	0	0	0	1.90	
3	ABERDEEN GLOBAL INDIAN EQUITY (MAURITIUS) LIMITED	1620062	1.68	0	0	0	0	1.68	
TOTAL		5676835	5.89	0	0	0	0	5.89	

(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company :								
Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
	N A	N A	N A	N A	N A	N A	N A	N A

(I)(d) Statement showing details of locked-in shares			
Sr. No.	Name of the shareholder	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)
	N A	N A	N 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)
	N A	N A	N A	N A

(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares				
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)
		N A	N A	N A

(III)(a) Statement showing the voting pattern of shareholders, if more than one class of shares/securities is issued by the issuer: Not Applicable	

