

General information about company

Scrip code	500790
Name of the company	NESTLE INDIA LIMITED
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Date of Report (For Prelisting / Allotment)	31-03-2016
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Sr. No.	Particular	Yes/No
1	Whether the Listed Entity has issued any partly paid up shares?	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No
3	Whether the Listed Entity has issued any Warrants ?	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No
5	Whether the Listed Entity has any shares in locked-in?	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No
7	Whether company has equity shares with differential voting rights?	No

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	2	60515079			60515079	62.76	60515079		60515079	62.76
(B)	Public	84271	35900637			35900637	37.24	35900637		35900637	37.24
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	84273	96415716			96415716		96415716		96415716	100

Table I - Summary Statement holding of specified securities

	No. Of	No. Of Shares	Shareholding , as a %	Number of Locked in	Number of Shares pledged or otherwise
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Category (I)	Category of shareholder (II)	Shares Underlying Outstanding convertible securities (X)	No. Of Warrants (Xi)	Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	shares (XII)		encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				62.76					60515079
(B)	Public				37.24					34335542
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total									94850621

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(2)	Foreign										
(e)	Any Other (specify)	2	60515079			60515079	62.76	60515079		60515079	62.76
	Sub-Total (A)(2)	2	60515079			60515079	62.76	60515079		60515079	62.76
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	2	60515079			60515079	62.76	60515079		60515079	62.76
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	59	834658			834658	0.87	834658		834658	0.87
(c)	Alternate Investment Funds	1	900			900	0	900		900	0
(e)	Foreign Portfolio Investors	446	13858918			13858918	14.37	13858918		13858918	14.37
(f)	Financial Institutions/	43	110043			110043	0.11	110043		110043	0.11

	Banks										
(g)	Insurance Companies	13	4519564			4519564	4.69	4519564		4519564	4.69
Sub-Total (B)(1)		562	19324083			19324083	20.04	19324083		19324083	20.04
(2)	Central Government/ State Government(s)/ President of India	4	52577			52577	0.05	52577		52577	0.05
Sub-Total (B)(2)		4	52577			52577	0.05	52577		52577	0.05
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	79747	9975200			9975200	10.35	9975200		9975200	10.35
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	61	3793614			3793614	3.93	3793614		3793614	3.93
(b)	NBFCs registered with RBI	11	18432			18432	0.02	18432		18432	0.02
(e)	Any Other (specify)	3886	2736731			2736731	2.84	2736731		2736731	2.84
Sub-Total (B)(3)		83705	16523977			16523977	17.14	16523977		16523977	17.14
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		84271	35900637			35900637	37.24	35900637		35900637	37.24
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		84273	96415716			96415716	100	96415716		96415716	100
Total (A+B+C)		84273	96415716			96415716		96415716		96415716	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. Of Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group									
(1)	Indian									
(2)	Foreign									

(e)				62.76					60515079
Sub-Total (A)(2)				62.76					60515079
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)				62.76					60515079
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(a)				0.87					823568
(c)				0					900
(e)				14.37					13858868
(f)				0.11					104417
(g)				4.69					4518714
Sub-Total (B)(1)				20.04					19306467
(2)				0.05					52577
Sub-Total (B)(2)				0.05					52577
(3)	Non-institutions								
(a(i))				10.35					8643481
(a(ii))				3.93					3593306
(b)				0.02					18432
(e)				2.84					2721279
Sub-Total (B)(3)				17.14					14976498
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				37.24					34335542
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					94850621
Total (A+B+C)									94850621

Any Other (specify)			
Serial No.	1	2	
Category	Bodies Corporate	Bodies Corporate	
Name of the Shareholders (I)	Nestle SA	Maggi Enterprises Ltd	Click here to go back
PAN (II)	AACCN4573C	AAHCM2363E	Total
No. of the Shareholders (I)	1	1	2
No. of fully paid up equity shares held (IV)	33051399	27463680	60515079
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) =	33051399	27463680	60515079

(IV)+(V)+ (VI)			
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	34.28	28.48	62.76
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	33051399	27463680	60515079
Class eg:y			
Total	33051399	27463680	60515079
Total as a % of Total Voting rights	34.28	28.48	62.76
No. Of Shares Underlying Outstanding convertible securities (X)			
No. Of Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	34.28	28.48	62.76
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			0
Number of Shares pledged or otherwise encumbered (XIII)			
No. (a)			
As a % of total Shares held (b)			0
Number of equity shares held in dematerialized form (XIV)	33051399	27463680	60515079

Foreign Portfolio Investors			
Searial No.	1	2	
Name of the Shareholders (I)	Aberdeen Global Indian Equity Limited	Arisaig Partners (Asia) Pte Ltd a/c Arisaig India Fund Limited	Click here to go back
PAN (II)	AABCP2263L	AACCA6666M	Total
No. of fully paid			

up equity shares held (IV)	1490062	1800909	3290971
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+(V)+ (VI)	1490062	1800909	3290971
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.55	1.87	3.41
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	1490062	1800909	3290971
Class eg:y			
Total	1490062	1800909	3290971
Total as a % of Total Voting rights	1.55	1.87	3.41
No. Of Shares Underlying Outstanding convertible securities (X)			
No. Of Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	1.55	1.87	3.41
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	1490062	1800909	3290971

Insurance Companies

Serial No.	1	
Name of the Shareholders (I)	Life Insurance Corporation of India	Click here to go back
PAN (II)	AAACL0582H	Total
No. of fully paid up equity shares held (IV)	3190680	3190680
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+(V)+ (VI)	3190680	3190680
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.31	3.31
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	3190680	3190680
Class eg:y		
Total	3190680	3190680
Total as a % of Total Voting rights	3.31	3.31
No. Of Shares Underlying Outstanding convertible securities (X)		
No. Of Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	3.31	3.31
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in	3190680	3190680

dematerialized form (XIV)		
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Any Other (specify)						
Serial No.	1	2	3	4	5	
Category	Bodies Corporate	Overseas corporate bodies	Other	Foreign Individuals or NRI	Trusts	
Category / More than 1 percentage	Category	Category	Category	Category	Category	
Name of the Shareholders (I)			Foreign National			Click here to go back
PAN (II)						Total
No. of the Shareholders (I)	1547	1	1	2323	14	3886
No. of fully paid up equity shares held (IV)	2094168	500	50	641322	691	2736731
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+(V)+ (VI)	2094168	500	50	641322	691	2736731
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.17	0	0	0.67	0	2.84
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	2094168	500	50	641322	691	2736731
Class eg:y						
Total	2094168	500	50	641322	691	2736731
Total as a % of Total Voting rights	2.17	0	0	0.67	0	2.84
No. Of Shares Underlying Outstanding convertible securities (X)						
No. Of Warrants (Xi)						
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)						
Shareholding , as a % assuming full conversion of						

convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	2.17	0	0	0.67	0	2.84
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	2083295	500	50	636743	691	2721279

Details of the shareholders acting as persons in Concert for Public

Searial No.	Name of the PAC	Number of shares	Percentage of shareholding by PAC
1	Nil	0	0

Details of Shares which remain unclaimed for Public

Searial No.	Number of shareholders	Outstanding shares held in demat or unclaimed suspense account	voting rights which are frozen	Disclosure of notes on shares which remain unclaimed for public shareholders
1	0	0	0	