

(I)(a) Statement showing Shareholding Pattern

Scrip Code: 500790, Name of the Scrip: N	lestlé, Class of Security: Equ	uity	
Quarter ended: 30.09.2014			
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	
Held by public	0	0	
Total	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	
Held by public	0	0	
Total	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	
Held by public	0	0	
Total	0	0	
Total paid-up capital of the Company assuming full conversion of warrants and convertible securities		No Change	





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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	otal number	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	0	
	Sub-Total(A)(1)	0	0	0	0	0	0	
2	Foreign		and the second s					
b	Bodies Corporate	2	60515079	60515079	62.76	62.76	0	
	Sub-Total(A)(2)	2	60515079	60515079	62.76	62.76	0	
	Total (A) = (A)(1)+(A)(2)	2	60515079	60515079	62.76	62.76	0	
(B)	Public shareholding							
B1	Institutions							
(a)	Mutual Funds/ UTI	52	481034	469944	0.50	0.50	N. A.	N. A
(b)	Financial Institutions/Banks	42	26143	20517	0.03	0.03	N. A.	N. A
(c)	Central Government/ State Government(s)	4	32545	32545	0.03	0.03	N. A.	N. A
(e)	Insurance Companies	12	4087651	4087551	4.24	4.24	N. A.	N. A
(f)	Foreign Institutional Investors	337	13821829	13821779	14.34	14.34	N. A.	N. A
	Sub-Total (B)(1)	447	18449202	18432336	19.14	19.14	N. A.	N. A
B2	Non-institutions	,				,		
(a)	Bodies Corporate	1283	2213053	2201568	2.30	2.30	N. A.	N. A
(b)	Individuals							
ı	Individual shareholders holding nominal share capital up to Rs. 1 lakh	57309	9146233	7745885	9.49	9.49	N. A.	N. A
Ш	Individual shareholders holding nominal share capital in excess of Rs.1 lakh.	124	4941835	4540999	5.13	5.13	N. A.	N. A
(c)	Qualified Foreign Investor	1	210	210	0.00	0.00	N. A.	N. A
(d)	Any Other – (specify)							
(i)	Non Resident Indian	1317	483471	478142	0.50	0.50	N. A.	N. A.
(ii)	Foreign Nationals	2	3122	3122	0.00	0.00	N. A.	N. A.
(iii)	Overseas Corporate Body	1	500	500	0.00	0.00	N. A.	N. A.
(iv)	Trust	13	9741	9741	0.01	0.01	N. A.	N. A.
(v)	Foreign Portfolio Investor (Corporate)	2	653270	653270	0.68	0.68	N. A.	N. A.
	Sub-Total (B)(2)	60052	17451435	15633437	18.10	18.10	N. A.	N. A
	Total (B) = (B)(1)+(B)(2)	60499	35900637	34065773	37.24	37.24	N. A.	N. A
	TOTAL (A) + (B)	60501	96415716	94580852	100.00	100.00	N. A.	N. A
(C)	Shares held by Custodians and against which Depository						N A	A1 A
	Receipts have been issued	60501	96415716	94580852	100.00	100.00	N. A.	N. A
	GRAND TOTAL (A)+ (B)+(C)	00001	90413710	34300032	100.00	100.00	N. A.	N. A



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Sr. No.	Name of the Numbe shareholder of share		Shares as a percentage of total number of shares	Encumbered Shares		Details of		Total shares
			{i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Number of shares	As a %	Warrants	convertible securities	(% to total number of shares)
1	Nestlé SA	33051399	34.28	0	N.A.	N.A.	N.A.	34.28
2	Maggi Enterprises Limited	27463680	28.48	0	N.A.	N.A.	N.A.	28.48
	TOTAL	60515079	62.76	0	N.A.	N.A.	N.A.	62.76

Sr. No.	Name of the shareholder	Number of shares	Shares as a percentage of total number of shares {i.e., Grand	Det	Total shares (% to total	
NO.		Silaies	Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Warrants	convertible securities	number of shares)
1.	Life Insurance Corporation of India	2548519	2.64	N.A.	N.A.	2.64
2.	Arisaig Partners (Asia) Pte Limited A/C Arisaig India Fund Limited	1833651	1.90	N.A.	N.A.	1.90
3.	Aberdeen Global Indian Equity Fund Mauritius Limited	1758062	1.82	N.A.	N.A.	1.82
	TOTAL	6140232	6.36	N.A.	N.A.	6.36

(l)(c)(ii)	Statement showing holding belonging to the category	ng of secu "Public" a	rities (including shares, warrant nd holding more than 5% of the t	s, converti otal numbe	ble securities) er of shares of t	of persons (together with PAC) he Company
Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in	De	tails of	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C)
	Concert (PAC) with them		Statement at para (I)(a) above}	70.50	securities	indicated in Statement at para (I)(a) above}
TOTAL		0	N.A.	N.A.	N.A.	0

(l)(d)	Statement showing details	of locked-in shares		72	
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)	Promoter/Promoter Group/Public	
TOTAL	-	0	N.A.		0

(II)(a)	Statement showing details of De			
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 Deexcess of 1% of the total number		underlying shares held by "promoter/promoter group" are in
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	N.

