|                     |   | a) - Stateme              | eur Quomit                             | ng Sharehold  |  | · · · · · · · · · · · · · · · · · · · |   |              |
|---------------------|---|---------------------------|--|---|--|---------------------------------------|---|--------------|
|                     | of the Company  | :                         |  | Nestlé India  | Limited  |                                       |   |              |
| Scrip Code : 500790 |   | Quarter                   | Ended :                                |   | 30.06.2009   |                                       |   |              |
| Category<br>code    | y Category of Shareholder   | Number of<br>Shareholders | Total<br>number<br>of shares           | Number of<br>shares held in<br>dematerialized<br>form | Total shareholding as a<br>percentage of total number<br>of shares |                                       | Shares Pledge<br>or otherwise<br>Encumbered |              |
|                     |   |                           |  |   | As a percentage of (A+B)   | As a percentage of (A+B+C)            | Number<br>of<br>Shares                      | As a<br>%    |
| (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   | 4            |
| 2                   | Foreign   |                           |  |   |  |                                       |   |              |
| b                   | Bodies Corporate  | 2                         | 59629954                               | 10457938  | 61.85  | 61.85                                 | 0   | (            |
|                     | Sub-Total(A)(2)   | 2                         | 59629954                               | 10457938  | 61.85  | 61.85                                 | 0   | (            |
|                     | Total (A) = $(A)(1)+(A)(2)$   | 2                         | 59629954                               | 10457938  | 61.85  | 61.85                                 | 0   | (            |
| (B)                 | Public shareholding   |                           | ······································ |   |  |                                       |   |              |
| B1                  | Institutions  |                           |  |   |  |                                       |   |              |
| (a)                 | Mutual Funds/ UTI   | 104                       | 4441170                                | 4430080   | 4.61   | 4.61                                  | N. A.                                       | N. A         |
| (b)                 | Financial Institutions/Banks  | 47                        | 37516                                  | 28876   | 0.04   | 0.04                                  | 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   | 25                        | 5547614                                | 5547514   | 5.75   | 5.75                                  | N. A.                                       | N. A         |
| (f)                 | Foreign Institutional Investors   | 112                       | 9148253                                | 9148203   | 9.49   | 9.49                                  | N. A.                                       | N. A         |
|                     | Sub-Total (B)(1)  | 288                       | 19174553                               | 19154673  | 19.89  | 19.89                                 |   |              |
| B 2                 | Non-institutions  |                           | · · · · · · · · · · · · · · · · · · ·  |   |  |                                       | <del></del> -                               |              |
| (a)                 | Bodies Corporate  | 917                       | 1555470                                | 1478968   | 1.61   | 1.61                                  | N. A.                                       | <u>N. A</u>  |
| (b)                 | Individuals   |                           |  |   |  |                                       | <del></del>                                 |              |
|                     | Individual shareholders<br>holding nominal share capital<br>up to Rs 1 lakh         | 45703                     | 10018956                               | 7769781   | 10.39  | 10.39                                 | N. A.                                       | N. A         |
| 11                  | Individual shareholders<br>holding nominal share capital<br>in excess of Rs.1 lakh. | 126                       | 5665628                                | 4900289   | 5.88   | 5.88                                  | N. A.                                       | N. A         |
| (c)                 | Any Other - NRIs  | 681                       | 371155                                 | 360008  | 0.38   | 0.38                                  | N. A.                                       | N. A         |
| -                   | Sub-Total (B)(2)  | 47427                     | 17611209                               | 14509046  | 18.26  | 18.26                                 |   |              |
|                     | Total (B) = (B)(1)+(B)(2)   | 47715                     | 36785762                               | 33663719  | 38.15  | 38.15                                 |   |              |
|                     | TOTAL (A) + (B)   | 47717                     | 96415716                               | 44121657  | 100  | 100                                   | 0   |              |
| (C)                 | Shares held by Custodians and against which Depository                              |                           |  |   |  |                                       | , , , ,                                     | <b>A</b> 1 4 |
|                     | Receipts have been issued   | 0                         | 0                                      | 0   | 0  | 0                                     | N. A.                                       | N. A         |
|                     | GRAND TOTAL (A)+ (B)+(C)  | 47717                     | 96415716                               | 44121657  | 100  | 100                                   |   |              |



| (l)(b)     | Statement showing Sharehole Promoter Group" | Shares pledged or otherwise Encumbered |  |                  |        |
|------------|---|--|--|------------------|--------|
| Sr.<br>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                                   | 32166274                               | 33.36  | 0                | N.A.   |
| 2          | Maggi Enterprises Limited                   | 27463680                               | 28.49  | 0                | N.A.   |
|            | TOTAL                                       | 59629954                               | 61.85  | 0                | N.A.   |

| (I)(c)     | Statement showing Shareholding of persons belonging to the category "Public" and holding more than 1% of the total number of shares |                  |  |  |  |
|------------|---|------------------|--|--|--|
| Sr.<br>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 1        | Life Insurance Corporation of India   | 2855888          | 2.96   |  |  |
| 2          | Arisaig Partners (Asia) PTE Ltd. A/C Arisaig India Fund Ltd.  | 1260336          | 1.31   |  |  |
| 3          | DWS Invest-DWS Invest Bric Plus   | 1141650          | 1.18   |  |  |
| TOTA       | TOTAL 5257874 5.45  |                  |  |  |  |

| (l)(d)     | Statement showing details of locked-in shares |   |                            |  |
|------------|---|---|----------------------------|--|
| Sr.<br>No. | Name of the shareholder                       | Category of<br>Shareholders<br>(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                          | N.A.   |

| (II)(a) | Statement showing details of         | Depository Receip |   |   |
|---------|--------------------------------------|-------------------|---|---|
| Sr. No. | (ADRs, GDRs, SDRs, etc.) outstanding |                   | Number of shares<br>underlying<br>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<br>outstanding DR<br>(ADRs, GDRs,<br>SDRs, etc.) | Number of shares<br>underlying outstanding<br>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.  |  |  |

