(I)(a) Statement showing Shareholding Pattern

| Name of the Company: Nestlé India Lir | | | |
|--|-------------------------------|---|--|
| Scrip Code: 500790, Name of the Scrip | : NESTLE , Class of sec | curity: Equity | The state of the s |
| Quarter ended: 31.03.2012 | T | T | |
| 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 | of warrants No Change | | |





| Category code | Category of Shareholder | Number of Total Shareholders of shares | | Number of shares held in | Total shareholding as a percentage of total number of shares | | Shares Pledge or otherwise Encumbered | |
|------------------|--|--|----------|--------------------------|--|----------------------------|---|-----------|
| | | | | dematerialize d 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 | 111 | 1916934 | 1905844 | 1.99 | 1.99 | N. A. | N. A. |
| (b) | Financial Institutions/ Banks | 45 | 630966 | 623820 | 0.66 | 0.66 | 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 | 22 | 4988396 | 4988296 | 5.17 | 5.17 | N. A. | N. A. |
| (f) | Foreign Institutional Investors | 200 | 10632395 | 10632345 | 11.03 | 11.03 | N. A. | N. A. |
| | Sub-Total (B)(1) | 378 | 18168691 | 18150305 | 18.85 | 18.85 | | |
| B 2 | Non-institutions | | | | | | | |
| (a) | Bodies Corporate | 1396 | 2181731 | 2158686 | 2.26 | 2.26 | N. A. | N. A. |
| (b) | Individuals | | | | | | | |
| l | Individual shareholders holding nominal share capital up to Rs 1 lakh | 59734 | 9845545 | 8154928 | 10.21 | 10.21 | N. A. | N. A. |
| 11 | Individual shareholders holding nominal share capital in excess of Rs.1 lakh. | 126 | 5320428 | 4787027 | 5.52 | 5.52 | N. A. | N. A. |
| (c) | Any Other - NRIs | 1161 | 384242 | 374406 | 0.40 | 0.40 | N. A. | N. A. |
| (0) | Sub-Total (B)(2) | 62417 | 17731946 | 15475047 | 18.39 | 18.39 | N. A. | N. A. |
| | Total (B) = (B)(1)+(B)(2) | 62795 | 35900637 | 33625352 | 37.24 | 37.24 | N. A. | N. A. |
| | TOTAL (A) + (B) | 62797 | 96415716 | 94140431 | 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) | 62797 | 96415716 | 94140431 | 100.00 | 100.00 | N. A. | N. A. |





Contd..3

| (l)(b) | Statement showing Shareholding | Shares pledged or otherwise Encumbered | | | |
|------------|--------------------------------|---|--|------------------|--------|
| 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} | 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. |

| 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 | 2684626 | 2.78 |
| 2 | Arisaig Partners (Asia) PTE Ltd. A/C Arisaig India Fund Ltd. | 1833651 | 1.90 |
| 3 | Aberdeen Global Indian Equity Fund (Mauritius) Ltd | 1258000 | 1.31 |
| 4 | HDFC Standard Life Insurance Company Ltd. | 1047757 | 1.09 |
| TOTAL | | 6824034 | 7.08 |

| (I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with category "Public" and holding more than 5% of the total number of shares of the company* | | | | |
|--|---|------------------|--|--|
| Sr. No. | Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them | 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. | None | 0 | NA | |
| TOTAL | | 0 | NA NA | |

 $[\]mbox{\ensuremath{^{\star}}}$ The Company has no outstanding warrants or convertible securities.

| (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 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} |
| TOTAL | | 0 | 0 | N.A. |

| (II)(b) | Statement showing Holding of De of the total number of shares | pository Receipts (DRs), w | here underlying shares held by " | promoter/promoter group" are in excess of 1% |
|---------|---|---|--|---|
| 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 | 0 | N.A. |



