

(I)(a) Statement showing Shareholding Pattern

Scrip Code: 500790, Name of the Scrip: N	estlé, Class of Security: Equ	uity	
Quarter ended: 30.06.2014		*	
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	total 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				7			
1	Indian	0	0	0	0	0	0	0
	Sub-Total(A)(1)	0	0	0	0	0	0	0
2	Foreign			-	3.5.5.5.4			
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) B1	Public shareholding Institutions	-						
(a)	Mutual Funds/ UTI	51	497791	486701	0.52	0.52	N. A.	N. A.
(b)	Financial Institutions/ Banks	43	119948	114322	0.12	0.12	N. A.	N. A.
(c)	Central Government/ State Government(s)	4	39045	39045	0.04	0.04	N. A.	N. A.
(e)	Insurance Companies	14	4209380	4209280	4.37	4.37	N. A.	N. A.
(f)	Foreign Institutional Investors	325	14003998	14003948	14.52	14.52		The second
	Sub-Total (B)(1)	437	18870162	18853296	19.57	19.57	N. A.	N. A.
B2	Non-institutions				10.07	10.01	N. A.	N. A.
(a)	Bodies Corporate	1251	2206799	2195314	2.29	2.29	N. A.	N. A.
(b)	Individuals		198000000000000000000000000000000000000				N. A.	IN. A.
I	Individual shareholders holding nominal share capital up to Rs. 1 lakh	59917	9366576	7945050	9.72	9.72	N. A.	N. A.
11	Individual shareholders holding nominal share capital in excess of Rs.1 lakh.	123	4941841	4541005	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	1421	498350	493021	0.52	0.52	N. A.	N. A.
(ii)	Foreign Nationals	3	4180	4180	0.00	0.00	N. A.	N. A.
(iii)	Overseas Corporate Body	1	500	500	0.00	0.00		
(iv)	Trust	11	12019	12019	0.01	0.01	N. A.	N. A.
	Sub-Total (B)(2)	62728	17030475	15191299	17.67	17.67	N. A.	N. A.
		63165	35900637	34044595	37.24	37.24	N. A.	N. A.
	Total (B) = (B)(1)+(B)(2) TOTAL (A) + (B)	63167	96415716	94559674	100.00	100.00	N. A.	N. A.
(C)	Shares held by Custodians and against which Depository		23110710	0,00017	100.00	100.00	N. A.	N. A.
	Receipts have been issued	0	0	0	0	0	N. A.	N. A.
	GRAND TOTAL (A)+ (B)+(C)	63167	96415716	94559674	100.00	100.00	N. A.	N. A.







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(l)(b)	Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the cate "Promoter and Promoter Group".								
Sr. No.	Name of the shareholder	Number of shares			Encumbered Shares		Details of		
			{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	
			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)			rities (including shares, warrant nd holding more than 5% of the t			of persons (together with PAC) he 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}		convertible securities	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	N.A.	N.A.	N.A.	0

(l)(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)	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 Dexcess 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}
ΓΟΤΑL		0	N.A

