

(I)(a) Statement showing Shareholding Pattern

| Scrip Code: 500790, Name of the Scrip | : Nestlé . Class of secu | rity: Equity | | |
|--|----------------------------------|---|---|--|
| Quarter ended: 31.12.2013 | | y. madaity | | |
| 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 | | | | |







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| Category code | Category of Shareholder | Number of Shareholders | Total number of shares | Number of shares held in dematerialized | Total shareh percentag number o | e of total f shares | 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 | 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 | |
| | 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 | 127 | 1290489 | 1279399 | 1.34 | 1.34 | N. A. | N. A |
| (b) | Financial Institutions/Banks | 44 | 48882 | 43156 | 0.05 | 0.05 | N. A. | N. A |
| (c) | Central Government/ State Government(s) | 4 | 17229 | 17229 | 0.02 | 0.02 | N. A. | N. A |
| (e) | Insurance Companies | 18 | 4347296 | 4347196 | 4.51 | 4.51 | N. A. | N. A |
| (f) | Foreign Institutional Investors | 301 | 12665902 | 12665852 | 13.14 | 13.14 | N. A. | N. A. |
| | Sub-Total (B)(1) | 494 | 18369798 | 18352832 | 19.05 | 19.05 | N. A. | N. A |
| B2 | Non-institutions | | | | | | 14. 74. | 141.74 |
| (a) | Bodies Corporate | 1429 | 2533923 | 2522438 | 2.63 | 2.63 | N. A. | N. A |
| (b) | Individuals | | | | | | 14.74. | 14.7 |
| 1 | Individual shareholders holding nominal share capital up to Rs 1 lakh | 58856 | 9477411 | 7984821 | 9.83 | 9.83 | N. A. | N. A |
|) | Individual shareholders holding nominal share capital in excess of Rs.1 lakh. | 130 | 5095081 | 4704331 | 5.28 | 5.28 | N. A. | N. A |
| (d) | Any Other – (specify) | | | | | | | - |
| (i) | Non Resident Indian | 1296 | 408741 | 403331 | 0.42 | 0.42 | | |
| (ii) | Foreign Nationals | 3 | 3103 | 3103 | 0.00 | 0.00 | | |
| (iii) | Overseas Corporate Body | 1 | 500 | 500 | 0.00 | 0.00 | | |
| (iv) | Trust | 10 | 12080 | 12080 | 0.01 | 0.01 | | |
| | Sub-Total (B)(2) | 61725 | 17530839 | 15630604 | 18.18 | 18.18 | N. A. | N. A |
| | Total (B) = (B)(1)+(B)(2) | 62219 | 35900637 | 33983436 | 37.24 | 37.24 | N. A. | N. A |
| | TOTAL (A) + (B) | 62221 | 96415716 | 94498515 | 100.00 | 100.00 | N. A. | N. A |
| (C) | Shares held by Custodians and against which Depository | | | | | | | 10100 000 |
| | Receipts have been issued | 62224 | 000445746 | 0 | 0 | 0 | N. A. | N. A |
| | GRAND TOTAL (A)+ (B)+(C) | 62221 | 96415716 | 94498515 | 100.00 | 100.00 | N. A. | N. A |







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| (l)(b) | Statement showing holding Promoter Group". | of securities (| including shares, warrants, conv | rertible securiti | es) of persor | ns belonging t | o the category " | Promoter and |
|------------|---|-----------------|--|-------------------|---------------|----------------|------------------------|-------------------------------------|
| Sr. No. | Name of the shareholder Number of shares | | Shares as a percentage of total number of shares (i.e., | Encumbered Shares | | Details of | | Total shares |
| | | | 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 Total | Def | Total shares | |
|------------|--|------------------|---|----------|------------------------|-------------------|
| | | | (A)+(B)+(C) indicated in Statement at para (I)(a) above} | Warrants | convertible securities | number of shares) |
| 1. | Life Insurance Corporation of India | 2400443 | 2.49 | N.A. | N.A. | 2.49 |
| 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 | 1602900 | 1.66 | N.A. | N.A. | 1.66 |
| 4. | Virtus Emerging Markets Opportunities Fund | 976519 | 1.01 | N.A. | N.A. | 1.01 |
| | TOTAL | 6813513 | 7.07 | N.A. | N.A. | 7.07 |

| (l)(c)(ii) | Statement showing holding category "Public" and holding | of securities ng more than | (including shares, warrants, convert 5% of the total number of shares of | tible securit | ies) of persons (| together with PAC) belonging to the |
|---------------------------|--|-------------------------------|--|---------------|------------------------|--|
| Sr. No. Name(s) of the Nu | | Number of shares | Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in | Details of | | Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in |
| | Concert (PAC) with them Staten | | Statement at para (I)(a) above} | Warrants | convertible securities | 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 Depos | sitory Receipts (D | ORs) | |
|---------|---|--------------------|------|---|
| Sr. No. | Type of outstanding DR (ADRs, GDRs, SDRs, etc.) | Number of | | 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 Depo- the total number of shares | sitory Receipts (DRs), where unde | rlying shares held by "promoter/promoter group" are in excess of 1% of |
|---------|--|--|---|
| 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 | 200 S 100 S 200 S 20 | 0 | N.A. |



