

Annexure II

General information about company	
Scrip code	500790
NSE Symbol	NOTLISTED
MSEI Symbol	NOTLISTED
ISIN	INE239A01016
Name of the company	NESTLE INDIA LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-06-2023
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No



Declaration					
Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	No			



Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100	75.24
As on the end of previous 1st quarter	100	74.94
As on the end of previous 2nd quarter	100	75.04
As on the end of previous 3rd quarter	100	74.99
As on the end of previous 4th quarter	100	74.59



Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg: y	Total	
(A)	Promoter & Promoter Group	2	60515079			60515079	62.76	60515079		60515079	62.76
(B)	Public	182147	35900637			35900637	37.24	35900637		35900637	37.24
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	182149	96415716			96415716	100	96415716		96415716	100



Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares		
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group				62.76					60515079			
(B)	Public				37.24					35502121	0	0	0
(C)	Non Promoter- Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100					96017200	0	0	0



Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(2)	Foreign										
(e)	Any Other (specify)	2	60515079			60515079	62.76	60515079		60515079	62.76
Sub-Total (A)(2)		2	60515079			60515079	62.76	60515079		60515079	62.76
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		2	60515079			60515079	62.76	60515079		60515079	62.76
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(a)	Mutual Funds	48	4696245			4696245	4.87	4696245		4696245	4.87
(c)	Alternate Investment Funds	27	124477			124477	0.13	124477		124477	0.13
(d)	Banks	14	30411			30411	0.03	30411		30411	0.03
(e)	Insurance Companies	32	3256688			3256688	3.38	3256688		3256688	3.38
(f)	Provident Funds/ Pension Funds	1	613809			613809	0.64	613809		613809	0.64
(i)	NBFCs registered with RBI	10	5171			5171	0.01	5171		5171	0.01
Sub-Total (B)(1)		132	8726801			8726801	9.05	8726801		8726801	9.05
(2)	Institutions (Foreign)										
(d)	Foreign Portfolio Investors Category I	803	11654371			11654371	12.09	11654371		11654371	12.09
(e)	Foreign Portfolio Investors Category II	54	277711			277711	0.29	277711		277711	0.29
Sub-Total (B)(2)		857	11932082			11932082	12.38	11932082		11932082	12.38
(3)	Central Government / State Government(s)										
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	1	1600			1600	0	1600		1600	0
Sub-Total (B)(3)		1	1600			1600	0	1600		1600	0
(4)	Non-institutions										
(b)	Directors and their relatives (excluding independent directors and nominee directors)	1	275			275	0	275		275	0
(c)	Key Managerial Personnel	1	36			36	0	36		36	0



(f)	Investor Education and Protection Fund (IEPF)	1	115127			115127	0.12	115127		115127	0.12
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	167219	8866201			8866201	9.2	8866201		8866201	9.2
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	50	3517992			3517992	3.65	3517992		3517992	3.65
(i)	Non Resident Indians (NRIs)	8577	847509			847509	0.88	847509		847509	0.88
(j)	Foreign Nationals	2	120			120	0	120		120	0
(l)	Bodies Corporate	2102	1642002			1642002	1.7	1642002		1642002	1.7
(m)	Any Other (specify)	3204	250892			250892	0.26	250892		250892	0.26
Sub-Total (B)(4)		181157	15240154			15240154	15.81	15240154		15240154	15.81
Total Public Shareholding (B)-(B)(1)+(B)(2)+(B)(3)+(B)(4)		182147	35900637			35900637	37.24	35900637		35900637	37.24
C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)		182149	96415716			96415716	100	96415716		96415716	100
Total (A+B+C)		182149	96415716			96415716	100	96415716		96415716	100



Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares		
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
(1)	Indian											
(2)	Foreign											
(e)				62.76					60515079			
Sub-Total (A) (2)				62.76					60515079			
Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2)				62.76					60515079			
B	Table III - Statement showing shareholding pattern of the Public shareholder											
(1)	Institutions (Domestic)											
(a)				4.87					4685613	0	0	0
(c)				0.13					124477	0	0	0
(d)				0.03					26637	0	0	0
(e)				3.38					3256588	0	0	0
(f)				0.64					613809	0	0	0
(i)				0.01					5171	0	0	0
Sub-Total (B) (1)				9.05					8712295	0	0	0
(2)	Institutions (Foreign)											
(d)				12.09					11654371	0	0	0
(e)				0.29					276258	0	0	0
Sub-Total (B) (2)				12.38					11930629	0	0	0
(3)	Central Government / State Government(s)											
(c)				0					1600	0	0	0
Sub-Total (B) (3)				0					1600	0	0	0
(4)	Non-institutions											
(b)				0					275	0	0	0
(c)				0					36	0	0	0
(f)				0.12					115127	0	0	0
(g)				9.2					8547783	0	0	0
(h)				3.65					3458460	0	0	0
(i)				0.88					845623	0	0	0
(j)				0					120	0	0	0
(l)				1.7					1639281	0	0	0



(m)				0.26					250892	0	0	0
Sub-Total (B) (4)				15.81					14857597	0	0	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)+ (B)(4)				37.24					35502121	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)				100					96017200			
Total (A+B+C)				100					96017200			



Any Other (specify)			
Searial No.	1	2	
Category	Bodies Corporate	Bodies Corporate	
Name of the Shareholders (I)	NESTLE S.A.	MAGGI ENTERPRISES LTD	Click here to go back
PAN (II)			Total
No. of the Shareholders (I)	1	1	2
No. of fully paid up equity shares held (IV)	33051399	27463680	60515079
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	33051399	27463680	60515079
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	34.28	28.48	62.76
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	33051399	27463680	60515079
Class eg:y			
Total	33051399	27463680	60515079
Total as a % of Total Voting rights	34.28	28.48	62.76
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	34.28	28.48	62.76
Number of Locked in shares (XII)			
No. (a)			



As a % of total Shares held (b)			0
Number of Shares pledged or otherwise encumbered (XIII)			
No. (a)			
As a % of total Shares held (b)			0
Number of equity shares held in dematerialized form (XIV)	33051399	27463680	60515079
Reason for not providing PAN			
Reason for not providing PAN			
Shareholder type	Promoter	Promoter	



Mutual Funds

Searial No.	1	2	
Name of the Shareholders (I)	SBI NIFTY 50 ETF	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS LONG TERM EQUITY FUND	Click here to go back
PAN (II)			Total
No. of fully paid up equity shares held (IV)	1250660	1571852	2822512
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1250660	1571852	2822512
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.3	1.63	2.93
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	1250660	1571852	2822512
Class eg:y			
Total	1250660	1571852	2822512
Total as a % of Total Voting rights	1.3	1.63	2.93
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	1.3	1.63	2.93
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in	1250660	1571852	2822512



dematerialized form (XIV)			
Reason for not providing PAN			
Reason for not providing PAN			
Sub-categorization of shares			
Shareholding (No. of shares) under			
Sub-category (i)	0	0	0
Sub-category (ii)	0	0	0
Sub-category (iii)	0	0	0



Insurance Companies		
Serial No.	1	
Name of the Shareholders (I)	LIFE INSURANCE CORPORATION OF INDIA	Click here to go back
PAN (II)		Total
No. of fully paid up equity shares held (IV)	1823785	1823785
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1823785	1823785
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.89	1.89
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	1823785	1823785
Class eg:y		
Total	1823785	1823785
Total as a % of Total Voting rights	1.89	1.89
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	1.89	1.89
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in	1823785	1823785



dematerialized form (XIV)		
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0



Any Other (specify)						
Searial No.	1	2	3	4	5	
Category	Clearing Members	Overseas Corporate Bodies	Trusts	Foreign Portfolio Investor (Category - III)	HUF	
Category / More than 1 percentage	Category	Category	Category	Category	Category	
Name of the Shareholders (I)						Click here to go back
PAN (II)						Total
No. of the Shareholders (I)	19	1	39	1	3144	3204
No. of fully paid up equity shares held (IV)	1152	500	23667	200	225373	250892
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1152	500	23667	200	225373	250892
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0	0.02	0	0.23	0.25
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	1152	500	23667	200	225373	250892
Class eg: y						
Total	1152	500	23667	200	225373	250892
Total as a % of Total Voting rights	0	0	0.02	0	0.23	0.25
No. Of Shares Underlying Outstanding convertible securities (X)						
No. of Shares Underlying Outstanding Warrants (Xi)						
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)						
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0	0	0.02	0	0.23	0.25
Number of Locked in shares (XII)						
No. (a)						



As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	1152	500	23667	200	225373	250892
Reason for not providing PAN						
Reason for not providing PAN						
Sub-categorization of shares						
Shareholding (No. of shares) under						
Sub-category (i)	0	0	0	0	0	0
Sub-category (ii)	0	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0	0

