

Nestlé India Limited

(CIN : L15202DL1959PLC003786)

Nestlé House

Jacaranda Marg, 'M' Block, DLF City, Phase – II

Gurugram – 122002, Haryana

Phone 0124 - 3940000

E-mail: investor@in.nestle.com

Website www.nestle.in



PKR:SG: 64:24

20th June 2024

BSE Limited (BSE)

Phiroze Jeejeebhoy Towers,

Dalal Street, Fort,

Mumbai – 400 001

BSE Scrip Code: 500790

National Stock Exchange of India Limited (NSE)

Exchange Plaza, Plot No. C/1,

G Block, Bandra-Kurla Complex,

Bandra (East), Mumbai - 400 051

NSE Symbol: NESTLEIND

Subject: 1. Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”) - Board of Directors of the Company to *inter-alia* consider:

- a. declaration of an interim dividend for the Financial Year 2024-25, if any, on 8th July 2024; and
- b. un-audited financial results for the first quarter ending 30th June 2024, on 25th July 2024.

2. Regulation 42 of the Listing Regulations – Record Date of 16th July 2024 shall also determine the entitlement of the interim dividend for the Financial Year 2024-25, if any, and date of payment of the interim dividend for the Financial Year 2024-25, in case declared, on and from 6th August 2024.

3. The SEBI (Prohibition of Insider Trading) Regulations, 2015 - Closure of Trading Window from 1st July 2024 to 27th July 2024 (both days inclusive).

Dear Madam/ Sir,

Interim dividend for the Financial Year 2024-25, if any

This is to inform you that declaration of an interim dividend for the Financial Year 2024-25, if any, shall be considered by the Board of Directors of the Company at its meeting proposed to be held on Monday, 8th July 2024.

Please note that the Record Date of 16th July 2024 fixed for the purpose of final dividend for the fifteen months financial year ended 31st March 2024, as intimated vide our letter PKR:SG: 58:24 dated 12th June 2024, shall also determine the entitlement of members to the interim dividend for the Financial Year 2024-25 that may be declared by the Board of Directors on 8th July 2024. Intimation of the Record Date in this regard is enclosed with this letter. Interim dividend for the Financial Year 2024-25, in case declared, shall be paid on and from 6th August 2024 along with the final dividend for the fifteen months financial year ended 31st March 2024, if approved by the shareholders at the 65th Annual General Meeting scheduled to be held on 8th July 2024.

Consideration of un-audited financial results for the first quarter ending 30th June 2024

Further to our letter PKR:SG: 88:23 dated 19th December 2023, the un-audited financial results of the Company for the first quarter ending 30th June 2024 shall be considered by the Board of Directors of the Company at its meeting proposed to be held on Thursday, 25th July 2024.

Closure of Trading Window

In view of the above events, the Trading Window in respect of the equity shares of the Company shall remain closed from 1st July 2024 to 27th July 2024 (both days inclusive).

This is for your information and record.

Thanking you,

Yours truly,

NESTLÉ INDIA LIMITED

PRAMOD KUMAR RAI

COMPANY SECRETARY AND COMPLIANCE OFFICER

Encl.: as above

Nestlé India Limited

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PKR:SG: 65:24

20th June 2024

- 1. BSE Limited (BSE)**
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001
BSE Scrip Code: 500790
- 2. National Stock Exchange of India Limited (NSE)**
Exchange Plaza, Plot No. C/1,
G Block, Bandra-Kurla Complex,
Bandra (East), Mumbai - 400 051
NSE Symbol: NESTLEIND
- 3. National Securities Depository Limited**
Trade World, 4th Floor
Kamala Mills Compound
Senapati Bapat Marg, Lower Parel,
Mumbai – 400 013
- 4. Central Depository Services (India) Limited**
Phiroze Jeejeebhoy Towers
16th Floor, Dalal Street
Mumbai – 400 001
- 5. Alankit Assignments Ltd.**
4E/2 Jhandewalan Extension
New Delhi – 110 055

Subject: Record Date of 16th July 2024 shall also determine the entitlement of the interim dividend for the Financial Year 2024-25, if any

Dear Madam/ Sir,

Further to our letter PKR:SG: 58:24 dated 12th June 2024 intimating Record Date for the purpose of determining entitlement of the members to the final dividend for the fifteen months financial year ended 31st March 2024, please find below Record Date which shall also determine entitlement of members to the interim dividend for the Financial Year 2024-25, if any declared by the Board of Directors on 8th July 2024:

Name of the Company: Nestlé India Limited

ISIN: INE239A01024

SECURITY CODE	TYPE OF SECURITY AND PAID-UP VALUE	RECORD DATE	PURPOSE
BSE: 500790	EQUITY SHARES	Tuesday, 16 th July 2024	Record Date for determining entitlement of the members to the final dividend for the fifteen months financial year ended 31 st March 2024 and an interim dividend for the Financial Year 2024-25, if any
NSE: NESTLEIND	Rs. 964,157,160/- (Re. 1/- per equity share)		

This is for your information and record.

Thanking you,

Yours truly,

NESTLÉ INDIA LIMITED

PRAMOD KUMAR RAI

COMPANY SECRETARY AND COMPLIANCE OFFICER