

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:GA:7:23

30.01.2023

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street, Fort

Mumbai – 400 001

Scrip Code – 500790

Subject : Reporting of Initial Disclosure to be made by entity as per Large Corporate criteria

Dear Madam/ Sir,

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018 read with Chapter XII of SEBI Operational Circular dated 10th August 2021, as amended, we confirm that Nestlé India Limited is not a Large Corporate as per the applicability criteria mentioned in clause 2.2 of the said circular, for the financial year ended 31st December 2022.

The details required as per the above circulars are enclosed as Annexure A.

Please take the above documents on record.

Thanking you,

Yours truly,

NESTLÉ INDIA LIMITED

PRAMOD KUMAR RAI

COMPANY SECRETARY AND COMPLIANCE OFFICER

Encl. : As above

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Annex – A

Format of the initial disclosure to be made by an entity identified as a Large Corporate

Sl. No.	Particulars	Details
1	Name of the company	Nestlé India Limited
2	CIN	L15202DL1959PLC003786
3	Outstanding borrowing of Company as on 31 st December, as applicable (in Rs. crore)	Nil
4	Highest credit rating during the previous FY along with name of the CRA	Not Applicable
5	Name of stock exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

We confirm that we are not a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021, as amended.

PRAMOD Digitally signed
by PRAMOD
KUMAR RAI
RAI Date: 2023.01.30
18:46:40 +05'30'

Pramod Kumar Rai

Company Secretary and Compliance Officer

Contact Details: Phone 0124 - 3940000

Date – 30th January 2023

DAVID Digitally signed by
STEVEN DAVID STEVEN
MCDANIEL
MCDANIEL Date: 2023.01.30
19:40:49 +05'30'

David McDaniel

Executive Director – Finance & Control and CFO

Contact Details: Phone 0124 - 3940000

* In terms paragraph of 2.2(d) of the circular, beginning FY2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of stock exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.