

## (I)(a) Statement showing Shareholding Pattern

Scrip Code: 500790, Name of the Scrip: N	lestlé , Class of Security: Equ	uity		
Quarter ended: 30.09.2014				
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	0	
Held by public	0	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	.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			



Category code	Category of Shareholder	egory of Shareholder Number of Shareholders of shares		Number of shares held in dematerialized	Total shareh percentage of 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									
1	Indian	0	0	0	0	0	0	(		
	Sub-Total(A)(1)	0	0	0	0	0	0			
2	Foreign		79							
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	333					3			
B1	Institutions									
(a)	Mutual Funds/ UTI	52	481034	469944	0.50	0.50	N. A.	N. A		
(b)	Financial Institutions/ Banks	42	26143	20517	0.03	0.03	N. A.	N. A		
(c)	Central Government/ State Government(s)	4	32545	32545	0.03	0.03	N. A.	N. A		
(e)	Insurance Companies	12	4087651	4087551	4.24	4.24	N. A.	N. A		
(f)	Foreign Institutional Investors	337	13821829	13821779	14.34	14.34	N. A.	N. A		
	Sub-Total (B)(1)	447	18449202	18432336	19.14	19.14	N. A.	N. A		
B2	Non-institutions									
(a)	Bodies Corporate	1283	2213053	2201568	2.30	2.30	N. A.	N. A		
(b)	Individuals	'								
I	Individual shareholders holding nominal share capital up to Rs. 1 lakh	57309	9146233	7745885	9.49	9.49	N. A.	N. A		
II	Individual shareholders holding nominal share capital in excess of Rs.1 lakh.	124	4941835	4540999	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	1317	483471	478142	0.50	0.50	N. A.	N. A.		
(ii)	Foreign Nationals	2	3122	3122	0.00	0.00	N. A.	N. A.		
(iii)	Overseas Corporate Body	1	500	500	0.00	0.00	N. A.	N. A.		
(iv)	Trust	13	9741	9741	0.01	0.01	N. A.	N. A.		
(v)	Foreign Portfolio Investor (Corporate)	2	653270	653270	0.68	0.68	N. A.	N. A.		
	Sub-Total (B)(2)	60052	17451435	15633437	18.10	18.10	N. A.	N. A		
	Total (B) = (B)(1)+(B)(2)	60499	35900637	34065773	37.24	37.24	N. A.	N. A		
	TOTAL (A) + (B)	60501	96415716	94580852	100.00	100.00	N. A.	N. A		
	Shares held by Custodians	3000				6.5.5.5	и. А.	14. /4		
(C)	and against which Depository Receipts have been issued	0	0	0	0	0	N. A.	N. A		
	GRAND TOTAL (A)+ (B)+(C)	60501	96415716	94580852	100.00	100.00	N. A.	N. A		



Sr. No.	"Promoter and Promot Name of the shareholder	Number of shares	Shares as a percentage of total number of shares	Encumbered Shares		Details of		Total shares
			{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	ails of	Total shares (% to total
NO.		Silares	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)	Statement showing holdi belonging to the category	ng of secu "Public" a	rities (including shares, warrant nd holding more than 5% of the t	s, converti otal numbe	ble securities) or of shares of 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}	De	tails of	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	ik.	0	N.A.	N.A.	N.A.	0

(l)(d)	Statement showing details			y	
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	pository Receip		
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 Deexcess of 1% of the total number		e 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}
OTAL		0	N.A

