

# 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: 26:2026-27**

**3<sup>rd</sup> July 2026**

## **BSE Limited (BSE)**

Phiroze Jeejeebhoy Towers,

Dalal Street,

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: Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”): Declaration of a Special Dividend 2026**

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Dear Madam/ Sir,

This is to inform you that the Board of Directors of the Company, at its meeting held today, has declared a Special Dividend 2026 of Rs. 2/- (Rupees two only) per equity share of face value of Re. 1/- each on the entire issued, subscribed and paid-up equity share capital of the Company comprising 1,928,314,320 equity shares, to be paid out of the retained earnings of the Company.

As per the standalone audited financial statements of the Company for the financial year ended 31<sup>st</sup> March 2026, the retained earnings of the Company stood at Rs. 51,070.7 million (“Total Retained Earnings”). Pursuant to the Scheme of Arrangement (“Scheme”) sanctioned by the Hon'ble National Company Law Tribunal, New Delhi Bench, vide its Order dated 15<sup>th</sup> September 2023, which became effective from 19<sup>th</sup> October 2023 (“NCLT Order”), an amount of Rs. 8,374.3 million was reclassified from General Reserve to Retained Earnings (“Reclassified Amount under the Scheme”). Details of the Scheme are available at <https://www.nestle.in/investors/stockandfinancials/scheme-arrangement>. Out of the Reclassified Amount under the Scheme, Rs. 964.2 million was capitalised through the issuance of bonus equity shares in the ratio of 1:1 in August 2025. The aforesaid Special Dividend 2026 shall be paid out of the balance reclassified amount of Rs. 7,410.1 million included in the Total Retained Earnings of the Company as at 31<sup>st</sup> March 2026.

The Special Dividend 2026 shall be paid on and from 30<sup>th</sup> July 2026, along with the final dividend for the financial year 2025-26, as recommended by the Board of Directors and subject to the approval of the members at the 67<sup>th</sup> Annual General Meeting of the Company scheduled to be held later today, i.e., 3<sup>rd</sup> July 2026. The dividend shall be paid to those members whose names appear in the Register of Members of the Company or in the Register of Beneficial Owners maintained by the Depositories as on the Record Date, i.e., 10<sup>th</sup> July 2026, fixed for the said purpose and already intimated to the stock exchanges vide the Company's letters bearing reference nos. PKR:SG:24:2026-27 and PKR:SG:25:2026-27, both dated 19<sup>th</sup> June 2026.

This is for your information and record. This intimation is also being uploaded on the Company's website at [www.nestle.in](http://www.nestle.in).

The meeting of the Board of Directors commenced at 9:30 hours and concluded at 9:42 hours.

Thanking you,

Yours truly,

**NESTLÉ INDIA LIMITED**

**PRAMOD KUMAR RAI**

**COMPANY SECRETARY AND COMPLIANCE OFFICER**