

# 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: 24:2026-27

19<sup>th</sup> June 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 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”): Board of Directors of the Company to *inter-alia* consider:**
    - declaration of a special dividend 2026, if any, on 3<sup>rd</sup> July 2026; and
    - unaudited financial results (standalone and consolidated) for the first quarter ending 30<sup>th</sup> June 2026, on 22<sup>nd</sup> July 2026.
  - Regulation 42 of the Listing Regulations: Record Date of 10<sup>th</sup> July 2026 shall also determine the entitlement of the members to the special dividend 2026, if any, and date of payment of the special dividend 2026, in case declared, shall be on and from 30<sup>th</sup> July 2026.**
  - The SEBI (Prohibition of Insider Trading) Regulations, 2015: Closure of Trading Window from 1<sup>st</sup> July 2026 to 24<sup>th</sup> July 2026 (both days inclusive).**
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Dear Madam/ Sir,

### Consideration of special dividend 2026, if any:

This is to inform you that a meeting of the Board of Directors of the Company is scheduled for Friday, 3<sup>rd</sup> July 2026, to consider declaration of a special dividend 2026, if any, out of the Retained Earnings of the Company.

Please note that the Record Date of 10<sup>th</sup> July 2026 fixed for the purpose of final dividend for the financial year 2025-26, as intimated vide our letter PKR:SG: 6:2026-27 and PKR:SG: 7:2026-27 both dated 21<sup>st</sup> April 2026, shall also determine the entitlement of members to the special dividend 2026 that may be declared by the Board of Directors on 3<sup>rd</sup> July 2026. Intimation of the Record Date in this regard is enclosed with this letter. Special dividend 2026, in case declared, shall be paid on and from 30<sup>th</sup> July 2026 along with the final dividend for the financial year 2025-26, if approved by the shareholders at the 67<sup>th</sup> Annual General Meeting scheduled for Friday, 3<sup>rd</sup> July 2026.

### Consideration of unaudited financial results (standalone and consolidated) for the first quarter ending 30<sup>th</sup> June 2026:

This is to inform you that a meeting of the Board of Directors of the Company is scheduled for Wednesday, 22<sup>nd</sup> July 2026, to *inter-alia* consider the unaudited financial results (standalone and consolidated) for the first quarter ending 30<sup>th</sup> June 2026.

### Closure of Trading Window:

In view of the above events, the Trading Window for dealing in the securities of the Company shall remain closed from 1<sup>st</sup> July 2026 to 24<sup>th</sup> July 2026 (both days inclusive).

This is for your information and record. This intimation is also being uploaded on Company's website at www.nestle.in.

Thanking you,

Yours truly,

**NESTLÉ INDIA LIMITED**

**PRAMOD KUMAR RAI**

**COMPANY SECRETARY AND COMPLIANCE OFFICER**

Encl.: as above

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**PKR:SG: 25:2026-27**

**19<sup>th</sup> June 2026**

1. BSE Limited (BSE)  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
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  
3<sup>rd</sup> Floor, Naman Chamber,  
Plot C-32, G-Block, Bandra Kurla Complex,  
Bandra East, Mumbai, Maharashtra - 400 051
4. Central Depository Services (India) Limited  
Marathon Futurex, A-Wing, 25<sup>th</sup> Floor,  
NM Joshi Marg, Lower Parel,  
Mumbai - 400 013
5. Alankit Assignments Limited  
4E/2 Jhandewalan Extension,  
New Delhi - 110 055

**Subject: Record Date of 10<sup>th</sup> July 2026 shall also determine the entitlement of the members to the special dividend 2026, if any**

Dear Madam/ Sir,

Further to our letter PKR:SG: 7:2026-27 dated 21<sup>st</sup> April 2026, intimating Record Date for the purpose of determining entitlement of the members to the final dividend for the financial year 2025-26, if any, please find below the Record Date which shall also determine entitlement of members to the special dividend 2026, if any, as may be declared by the Board of Directors on 3<sup>rd</sup> July 2026:

**Name of the Company: Nestlé India Limited**

**ISIN: INE239A01024**

Security Code	Type of security and paid up value	Record Date	Purpose
BSE: 500790 NSE: NESTLEIND	Equity Shares Rs. 1,928,314,320/- (Re. 1/- per equity share)	Friday, 10 <sup>th</sup> July 2026	Record Date for determining entitlement of the members to the final dividend for the financial year 2025-26 and special dividend 2026, if any

This is for your information and record.

Thanking you,

Yours truly,

**NESTLÉ INDIA LIMITED**

**PRAMOD KUMAR RAI**

**COMPANY SECRETARY AND COMPLIANCE OFFICER**