

XBRL Excel Utility	
1.	<a href="#">Overview</a>
2.	<a href="#">Before you begin</a>
3.	<a href="#">Index</a>
4.	<a href="#">Import XBRL file</a>
5.	<a href="#">Steps for filing Shareholding Pattern</a>
6.	<a href="#">Fill up the Shareholding Pattern</a>

### 1. Overview

The excel utility can be used for creating the XBRL/XML file for e-filing of shareholding pattern.

Shareholding pattern XBRL filing consists of two processes. Firstly generation of XBRL/XML file of the Shareholding pattern, and upload of generated XBRL/XML file to BSE Listing Center.

### 2. Before you begin

1. The version of Microsoft Excel in your system should be Microsoft Office Excel 2007 and above.
2. The system should have a file compression software to unzip excel utility file.
3. Make sure that you have downloaded the latest Excel Utility from BSE Website to your local system.
4. Make sure that you have downloaded the Chrome Browser to view report generated from Excel utility
5. Please enable the Macros (if disabled) as per instructions given in manual, so that all the functionalities of Excel Utility works fine. Please first go through Enable Macro - Manual attached with zip file.

### 3. Index

1	Details of general information about company	General Info
2	Declaration	Declaration
3	Summary	Summary
4	Shareholding Pattern	Shareholding Pattern
5	Annexure B	Annexure B

### 4. Import XBRL file

1. Now you can import and view previously generated XBRL files by clicking Import XBRL button on General information sheet.

### 5. Steps for Filing Shareholding Pattern

I. Fill up the data: Navigate to each field of every section in the sheet to provide applicable data in correct format. (Formats will get reflected while filling data.)  
 - Use paste special command to paste data from other sheet.

II. Validating Sheets: Click on the "Validate " button to ensure that the sheet has been properly filled and also data has been furnished in proper format. If there are some errors on the sheet, excel utility will prompt you about the same.

III. Validate All Sheets: Click on the "Home" button. And then click on "Validate All Sheet" button to ensure that all sheets has been properly filled and validated successfully. If there are some errors on the sheet, excel utility will prompt you about the same and stop validation at the same time. After correction, once again follow the same procedure to validate all sheets.

Excel Utility will not allow you to generate XBRL/XML until you rectify all errors.

IV. Generate XML : Excel Utility will not allow you to generate XBRL/XML unless successful validation of all sheet is completed. Now click on "Generate XML" to generate XBRL/XML file.  
 - Save the XBRL/XML file in your desired folder in local system.

V. Generate Report : Excel Utility will allow you to generate Report. Now click on "Generate Report" to generate html report.  
 - Save the HTML Report file in your desired folder in local system.  
 - To view HTML Report open "Chrome Web Browser".  
 - To print report in PDF Format, Click on print button and save as PDF.

VI. Upload XML file to BSE Listing Center: For uploading the XBRL/XML file generated through Utility, login to BSE Listing Center and upload generated xml file. On Upload screen provide the required information and browse to select XML file and submit the XML.

### 6. Fill up the Shareholding Pattern

1. Cells with red fonts indicate mandatory fields.
2. If mandatory field is left empty, then Utility will not allow you to proceed further for generating XML.
3. You are not allowed to enter data in the Grey Cells.
4. If fields are not applicable to your company then leave it blank. Do not insert Zero unless it is a mandatory field.
5. Data provided must be in correct format, otherwise Utility will not allow you to proceed further for generating XML.
6. Adding new rows: Sections such as Promoters details allow you to enter as much data in a tabular form. You can Click on "Add" to add more rows.
7. Deleting rows: Rows that has been added can be removed by clicking the button "Delete". A popup will ask you to provide the range of rows you want to delete.
8. Select data from "Dropdown list" wherever applicable.
9. Adding Notes: Click on "Add Notes" button to add notes

[Home](#)[Validate](#)

### General information about company

Scrip code	542910
NSE Symbol	
MSEI Symbol	
ISIN	INE08RT01016
Name of the company	VALENCIA NUTRITION LIMITED
Whether company is SME	Yes
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-12-2023
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

[Home](#)[Validate](#)

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	No			

Table I - Summary Statement holding of specified securities

Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (XI)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XII) (a)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XIII) = (VIII)+(X)+(XI) As a % of (A+B+C2)	Number of Locked in shares (XIV)		Number of Shares pledged or otherwise encumbered (XV)		Number of equity shares held in dematerialized form (XVI)	Sub-categorization of shares		
								No of Voting (XIV) Rights							Total as a % of (A+B+C)	Shareholding (No. of shares) under						
								Class eg: X	Class eg: Y	Total						Sub-category (i)	Sub-category (ii)	Sub-category (iii)				
(A)	Promoter & Promoter Group	11	3567954			3567954	63.88	35,67,954.00			3567954.00	63.88					3567954					
(B)	Public	102	2017387			2017387	36.12	2017087.00			2017087.00	36.12					2017387	0	0	0		
(C)	Non Promoter- Non Public																					
(C1)	Shares underlying DRs																					
(C2)	Shares held by Employee Trusts																					
	<b>Total</b>	<b>113</b>	<b>5585341</b>			<b>5585341</b>	<b>100</b>	<b>5585041.00</b>			<b>5585041.00</b>	<b>100.00</b>					<b>5585341</b>	<b>0</b>	<b>0</b>	<b>0</b>		

Sl. No.	Category & Name of the Shareholders (B)	Nos. Of shares held (C)	No. of fully paid up equity shares held (D)	No. Of Partly paid-up equity shares held (E)	No. Of shares underlying Depository Receipts (F)	Total nos. shares held (G) = (D)+(E)+(F)	Shareholding as a % of total no. of shares (calculated as per SCRR 1957) (H) As a % of (A+B+C)	Number of Voting Rights held in each class of securities(I)			No. Of Shares Underlying Outstanding convertible securities (J)	No. of Shares Underlying Outstanding Warrants (K)	No. of Shares Underlying Outstanding convertible securities and No. Of Warrants (L) (M) As a % of (A+B+C)	Number of locked in shares (N)		Number of Shares pledged or otherwise encumbered (O)		Number of equity shares held in dematerialized form (P)	Sub-categorization of shares			
								No of Voting (SV)Rights						Total as a % of Total Voting rights	No. (A)	As a % of Total Shares held (B)	No. (A)		As a % of Total Shares held (B)	Shareholding (No. of shares) under		
								Class EQ X	Class MEY	Total										Sub-category (1)	Sub-category (2)	Sub-category (3)
<b>A. Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b>																						
(A)	<b>Promoter</b>																					
(B)	Individuals (Shareholders/Partners)	4	218233			218233	37.36	218233 (B)											218233			
(C)	Central Government / State Government(s)																					
(D)	Foreign Institutions/Banks																					
(E)	Non Other (Shareholders)	30	148773			148773	25.36	148773 (E)											148773			
	<b>Sub-Total (A+B)</b>	34	367006			367006	62.72	367006 (A)											367006			
(F)	<b>Foreign</b>																					
(G)	Individuals (Non-Promoters/ Individuals/ Foreign Institutions)																					
(H)	Government(s)																					
(I)	Institutions																					
(J)	Foreign Institutional Investors																					
(K)	Non Other (Shareholders)																					
	<b>Sub-Total (A+B)</b>																					
	<b>Total Shareholding of Promoter and Promoter Group (A+B+C+D+E+G+H+I+J+K+L+M)</b>	34	367006			367006	62.72	367006 (A)											367006			
<i>Details of Shares which remain unclaimed for Promoter &amp; Promoter Group</i>																						
<b>B. Table III - Statement showing shareholding pattern of the Public Shareholder</b>																						
<i>Note: Shareholders holding more than one percentage of total no. of shares. Please refer software manual.</i>																						
(A)	<b>Individuals (Shareholders)</b>																					
(B)	Individuals (Shareholders)																					
(C)	Foreign Institutional Investors																					
(D)	Foreign Institutional Investors																					
(E)	Foreign Institutional Investors																					
(F)	Foreign Institutional Investors																					
(G)	Foreign Institutional Investors																					
(H)	Foreign Institutional Investors																					
(I)	Foreign Institutional Investors																					
(J)	Foreign Institutional Investors																					
(K)	Foreign Institutional Investors																					
(L)	Foreign Institutional Investors																					
(M)	Foreign Institutional Investors																					
	<b>Sub-Total (A+B)</b>																					
(N)	<b>Institutions (Foreign)</b>																					
(O)	Foreign Institutional Investors																					
(P)	Foreign Institutional Investors																					
(Q)	Foreign Institutional Investors																					
(R)	Foreign Institutional Investors																					
(S)	Foreign Institutional Investors																					
(T)	Foreign Institutional Investors																					
(U)	Foreign Institutional Investors																					
	<b>Sub-Total (A+B)</b>																					
(V)	<b>Central Government / State Government(s)</b>																					
(W)	Central Government / State Government(s)																					
(X)	Central Government / State Government(s)																					
(Y)	Central Government / State Government(s)																					
	<b>Sub-Total (A+B)</b>																					
(Z)	<b>Non-Institutions</b>																					
(AA)	Associates companies / Subsidiaries																					
(AB)	Partners and their relatives (including subsidiaries, partners and common directors)	2	13000			13000	0.23	13000 (AB)											13000			
(AC)	Foreign Institutional Investors																					
(AD)	Foreign Institutional Investors																					
(AE)	Foreign Institutional Investors																					
(AF)	Foreign Institutional Investors																					
(AG)	Foreign Institutional Investors																					
(AH)	Foreign Institutional Investors																					
(AI)	Foreign Institutional Investors																					
(AJ)	Foreign Institutional Investors																					
(AK)	Foreign Institutional Investors																					
(AL)	Foreign Institutional Investors																					
(AM)	Foreign Institutional Investors																					
	<b>Sub-Total (A+B)</b>	2	13000			13000	0.23	13000 (AB)											13000			
(AN)	Foreign Institutional Investors																					
(AO)	Foreign Institutional Investors																					
(AP)	Foreign Institutional Investors																					
(AQ)	Foreign Institutional Investors																					
(AR)	Foreign Institutional Investors																					
(AS)	Foreign Institutional Investors																					
(AT)	Foreign Institutional Investors																					
(AU)	Foreign Institutional Investors																					
(AV)	Foreign Institutional Investors																					
(AW)	Foreign Institutional Investors																					
(AX)	Foreign Institutional Investors																					
(AY)	Foreign Institutional Investors																					
(AZ)	Foreign Institutional Investors																					
	<b>Sub-Total (A+B)</b>																					
	<b>Total Public Shareholding (B)+(C)+(D)+(E)+(G)+(H)+(I)+(J)+(K)+(L)+(M)+(N)+(O)+(P)+(Q)+(R)+(S)+(T)+(U)+(V)+(W)+(X)+(Y)+(Z)+(AA)+(AB)+(AC)+(AD)+(AE)+(AF)+(AG)+(AH)+(AI)+(AJ)+(AK)+(AL)+(AM)+(AN)+(AO)+(AP)+(AQ)+(AR)+(AS)+(AT)+(AU)+(AV)+(AW)+(AX)+(AY)+(AZ)</b>	36	203787			203787	36.12	203787 (B)											203787			
<i>Details of the shareholding pattern as per SCRR 1957 for Public</i>																						
<i>Details of Shares which remain unclaimed for Public</i>																						
<b>C. Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder</b>																						
(A)	<b>Non-Promoter- Non Public Shareholding (C) = (C)+(D)+(E)+(F)+(G)+(H)+(I)+(J)+(K)+(L)+(M)+(N)+(O)+(P)+(Q)+(R)+(S)+(T)+(U)+(V)+(W)+(X)+(Y)+(Z)+(AA)+(AB)+(AC)+(AD)+(AE)+(AF)+(AG)+(AH)+(AI)+(AJ)+(AK)+(AL)+(AM)+(AN)+(AO)+(AP)+(AQ)+(AR)+(AS)+(AT)+(AU)+(AV)+(AW)+(AX)+(AY)+(AZ)</b>	113	5581341			5581341	100.00	5581341 (A)											5581341			
(B)	<b>Total (A+B+C)</b>	113	5581341			5581341	100.00	5581341 (B)											5581341			
Disclosure of notes on shareholding pattern																						
Disclosure of notes in case of promoter holding in dematerialized form is less than 100 percentage																						
Disclosure of notes in case of public share holding is less than 25 percentage																						
Disclosure of notes on shareholding pattern for company remarks explanatory																						



[Home](#)[Validate](#)**Table VI - Statement showing foreign ownership limits**

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	0.00	0.00
As on the end of previous 1st quarter	0.00	0.00
As on the end of previous 2nd quarter	0.00	0.00
As on the end of previous 3rd quarter	0.00	0.00
As on the end of previous 4th quarter	0.00	0.00

**Notes :-**

1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities

2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.