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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)	30-06-2023
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

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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)+(XII) 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		Sub-category (i)	Sub-category (ii)		Sub-category (iii)		
								Class eg: X	Class eg: Y	Total						Sub-category (i)	Sub-category (ii)						
(A)	Promoter & Promoter Group	2	3567954			3567954	63.88	35,67,954.00		3567954.00	63.88		63.88					3567954					
(B)	Public	92	2017387			2017387	36.12	2017387.00		2017387.00	36.12		36.12					2017387	0	0	0		
(C)	Non Promoter- Non Public																						
(C1)	Shares underlying DRs																						
(C2)	Shares held by Employee Trusts																						
	Total	94	5585341			5585341	100	5585341.00		5585341.00	100.00		100					5585341	0	0	0		

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(H)			No. Of Shares Underlying Outstanding convertible securities (I)	No. of Shares Underlying Outstanding Warrants (AJ)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (K) (A)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (L) (M)+(N) As a % of (A+B+C)	Number of locked in shares (O)		Number of Shares pledged or otherwise encumbered (P)		Number of equity shares held in dematerialized form (Q)	Sub-categorization of shares			
								No of Voting (SV)Rights							Total as a % of Total Voting rights	No. of Locked in shares (O)	As a % of Total Shares held (S)	No. of Shares pledged or otherwise encumbered (P)		As a % of Total Shares held (T)	Shareholding (No. of shares) under		
								Class EQ X	Class MEY	Total											Sub-category (R)	Sub-category (S)	Sub-category (T)
A. Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																							
(A)	Promoter																						
(B)	Individuals (Promoters, Immediate Family, Relatives)																						
(C)	Central Government / State Government(s)																						
(D)	Foreign Companies / Bodies																						
(E)	Non-Promoter (AFCI)																						
	Sub-Total (AFCI)	2	2027954			2027954	0.88																
(F)	Foreign																						
(G)	Individuals (Non-Promoters, Individuals, Foreign, Individuals)																						
(H)	Government																						
(I)	Foreign Companies																						
(J)	Foreign Bodies / Bodies																						
(K)	Non-Promoter (AFCI)																						
	Sub-Total (AFCI)																						
	Total Shareholding of Promoter and Promoter Group (A+B+C+D+E+F+G+H+I+J+K+L+M+N+O+P+Q)	2	2027954			2027954	0.88																
<i>Details of Shares which remain unclaimed for Promoter & Promoter Group</i>																							
B. Table III - Statement showing shareholding pattern of the Public Shareholder																							
(A)	Individuals (Domestic)																						
(B)	Individuals (Foreign)																						
(C)	Central Government / State Government(s)																						
(D)	Foreign Companies / Bodies																						
(E)	Non-Promoter (AFCI)																						
(F)	Institutions (Domestic)																						
(G)	Insurance Companies																						
(H)	Mutual Funds																						
(I)	Foreign Mutual Funds																						
(J)	Other Financial Institutions																						
(K)	Other Financial Institutions																						
(L)	Other Financial Institutions																						
(M)	Other Financial Institutions																						
	Sub-Total (Domestic)																						
(N)	Institutions (Foreign)																						
(O)	Insurance Companies																						
(P)	Mutual Funds																						
(Q)	Foreign Mutual Funds																						
(R)	Other Financial Institutions																						
(S)	Other Financial Institutions																						
	Sub-Total (Foreign)																						
(T)	Central Government / State Government(s)																						
(U)	Central Government / President of India																						
(V)	State Government / Government																						
(W)	Shareholding by Government in Public Companies where Central / State Government is a shareholder																						
	Sub-Total (Govt)																						
(X)	Non-Institutions																						
(Y)	Associate companies / Subsidiaries																						
(Z)	Partners and their relatives including subsidiaries, partners and common directors	2	13000			13000	0.23																
(AA)	Subsidiary Companies																						
(AB)	Partners of associate entities other than immediate relatives of promoters, directors, officers, promoters and directors (domestic, foreign)																						
(AC)	Trusts where the trustee is a promoter, director, officer, promoter and director, officer, partner or relative of the trust, immediate or relative of the trust																						
(AD)	Insurance Education and Protection Fund (IEPF)																						
(AE)	Resident Individuals holding restricted shares issued on 30.09.2018	85	238926			238926	4.64																
(AF)	Resident Individuals holding restricted shares issued in shares of Rs. 2 lakhs	14	1050137			1050137	18.80																
(AG)	Non Resident Indians (NRI)	6	238000			238000	4.08																
(AH)	Foreign Nationals																						
(AI)	Foreign Companies																						
(AJ)	Foreign Companies																						
(AK)	Foreign Companies																						
(AL)	Foreign Companies																						
(AM)	Foreign Companies																						
	Sub-Total (NRI)	12	2017387			2017387	36.12																
	Sub-Total (NRI)	12	2017387			2017387	36.12																
	Total Public Shareholding (B)+(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)	12	2017387			2017387	36.12																
<i>Details of the shareholdings where an interest is shown for Public</i>																							
<i>Details of Shares which remain unclaimed for Public</i>																							
C. Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder																							
(A)	Individuals (Domestic)																						
(B)	Individuals (Foreign)																						
(C)	Central Government / State Government(s)																						
(D)	Foreign Companies / Bodies																						
(E)	Non-Promoter (AFCI)																						
	Total Non-Promoter - Non Public Shareholding (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)	14	5581341			5581341	100.00																
	Total (A+B+C)	14	5581341			5581341	100.00																
Disclosure of notes on shareholding pattern <input type="button" value="Add Notes"/>																							
Disclosure of notes in case of promoter holding in dematerialized form is less than 100 percentage <input type="button" value="Add Notes"/>																							
Disclosure of notes in case of public share holding is less than 25 percentage <input type="button" value="Add Notes"/>																							
Disclosure of notes on shareholding pattern for company remarks explanatory <input type="button" value="Add Notes"/>																							

Serial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	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)			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Sub-categorization of shares		
						No of Voting (XIV) Rights		Total as a % of Total Voting rights				Shareholding (No. of shares) under		
						Class eg: X	Total					Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B4(b) Directors and their relatives (excluding independent directors and nominee directors)														
Add		Delete		Disclosure of shareholder holding more than 1% of total number of shares										
Click here to go back		Total												

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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.