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General information about company

Scrip code	542910
NSE Symbol	NA
MSEI Symbol	NA
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)	30-06-2024
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)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)	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	2	9057954			9057954	64.87	9057954.00		9057954.00	64.87		64.87					7298733						
(B)	Public	201	4904887			4904887	35.13	4904887.00		4904887.00	35.13		35.13					4904887	0	0	0			
(C)	Non Promoter- Non Public																							
(C1)	Shares underlying DRs																							
(C2)	Shares held by Employee Trusts																							
	Total	203	13962841			13962841	100	13962841.00		13962841.00	100.00		100					12203620	0	0	0			

Sl.	Category & Name of the Shareholders (B)	Nos. Of shareholders (B)	No. of fully paid up equity shares held (C)	No. Of Partly paid-up equity shares held (D)	No. Of Shares underlying Depository Receipts (E)	Total nos. shares held (C)+(D)+(E) (F)	Shareholding as a % of total no. of shares (calculated as per SCRR 1957) (G) 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 (J)	No. of Shares Underlying Outstanding convertible securities and No. Of Warrants (K) (L)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (M) (N)+(O) 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 (V) 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 HF X	Class MF Y	Total											Sub-category (I)	Sub-category (II)	Sub-category (III)
A. Table I - Statement showing shareholding pattern of the Promoter and Promoter Group																							
(A)	Promoter																						
(B)	Individuals (Shareholders/Partners/Proprietors)	2	536873			536873	38.36	536873 (B)													536873		
(C)	Central Government / State Government(s)																						
(D)	Foreign Institutions/Banks																						
(E)	Non Other Investors		370323			370323	26.51	370323 (E)													370323		
	Sub-Total (A+B)	2	907196			907196	64.87	907196 (A)													907196		
(F)	Foreign																						
(G)	Individuals (Shareholders/Partners/Proprietors)																						
(H)	Government																						
(I)	Institutions																						
(J)	Foreign Institutional Investors																						
(K)	Non Other Investors																						
	Sub-Total (A+B)																						
	Total Shareholding of Promoter and Promoter Group (A+B+C+D+E+G)	2	907196			907196	64.87	907196 (A)													907196		
<i>Details of Shares which remain unclaimed for Promoter & Promoter Group</i>																							
B. Table II - Statement showing shareholding pattern of the Public Shareholder																							
<i>Note: Shareholders holding more than one percentage of total no. of shares. Please refer software manual.</i>																							
(A)	Individuals (Foreign)																						
(B)	Foreign Institutional Investors																						
(C)	Foreign Government / State Government(s)																						
(D)	Foreign Institutions/Banks																						
(E)	Foreign Non Other Investors																						
	Sub-Total (A+B)																						
(F)	Institutions (Foreign)																						
(G)	Foreign Institutional Investors																						
(H)	Foreign Government / State Government(s)																						
(I)	Foreign Institutions/Banks																						
(J)	Foreign Non Other Investors																						
	Sub-Total (A+B)																						
(K)	Central Government / State Government(s)																						
(L)	Central Government / President of India																						
(M)	State Government / Government																						
(N)	Shareholding by Companies in India, Companies where Central / State Government is a shareholder																						
	Sub-Total (A+B)																						
(O)	Non-Institutions																						
(P)	Associate companies / Subsidiaries																						
(Q)	Partners and their relatives including subsidiaries, partners and common directors	2	13000			13000	0.09	13000 (Q)													13000		
(R)	Non-Residential Employees																						
(S)	Relatives of employees (other than immediate relatives of promoters, directors, partners and promoters group) (excluding)	1	132800			132800	0.95	132800 (S)													132800		
(T)	Trusts which are exempt institutions in Income Tax and Securities Contract Act, in India, established by members of the trust																						
(U)	Insurance Education and Protection Fund (IEPF)																						
(V)	Resident Individuals holding restricted shares issued up to Rs. 2 lakhs	137	743426			743426	5.32	743426 (V)													743426		
(W)	Resident Individuals holding normal shares issued in excess of Rs. 2 lakhs	26	2048710			2048710	14.67	2048710 (W)													2048710		
(X)	Non Resident Indians (NRI)	5	678427			678427	4.86	678427 (X)													678427		
(Y)	Foreign Investors																						
(Z)	Foreign Companies																						
(AA)	Foreign Corporates																						
(AB)	Foreign Companies																						
(AC)	Foreign Companies																						
(AD)	Non Other Investors																						
	Sub-Total (A+B)	203	4904887			4904887	35.11	4904887 (B)													4904887		
	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)	203	4904887			4904887	35.11	4904887 (B)													4904887		
<i>Details of the shareholdings in excess of 5% of Capital 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)	Investment entities (other than venture capital funds)																						
(B)	Foreign Institutional Investors																						
(C)	Foreign Government / State Government(s)																						
(D)	Foreign Institutions/Banks																						
(E)	Foreign Non Other Investors																						
	Total Non-Promoter - Non Public Shareholding (C)+(D)+(E)+(F)	203	3392284			3392284	24.67	3392284 (C)													3392284		
	Total (A+B+C)	203	3392284			3392284	24.67	3392284 (C)													3392284		
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																							

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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.