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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) | 31-03-2024 |
| 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) 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 Shareholding (No. of shares) under | | |
|--------------|--------------------------------|----------------------------|--|--|---|--|---|---|-------------|---------------------|-------------------------|---|--|---|--|----------------------------------|---------------------------------|---|---------------------------------|---|---|-------------------|--------------------|
| | | | | | | | | 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) | | Sub-category (i) | Sub-category (ii) | Sub-category (iii) |
| | | | | | | | | Class eg: X | Class eg: Y | Total | | | | | | | | | | | | | |
| (A) | Promoter & Promoter Group | 1 | 3657954 | | | 3657954 | 65.49 | 36,57,954.00 | | 3657954.00 | 65.49 | | | 65.49 | | | | | 3657954 | | | | |
| (B) | Public | 97 | 1927387 | | | 1927387 | 34.51 | 19,27,387.00 | | 1927387.00 | 34.51 | | | 34.51 | | | | | 1927387 | 0 | 0 | 0 | |
| (C) | Non Promoter- Non Public | | | | | | | | | | | | | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | | | | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | | | | | | | | | | | | | |
| | Total | 98 | 5585341 | | | 5585341 | 100 | 55,85,341.00 | | 55,85,341.00 | 100.00 | | | 100 | | | | | 5585341 | 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 (G) = (C)+(D)+(E) | 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 (K) | No. of Shares Underlying Outstanding Warrants (L) | No. of Shares Underlying Outstanding convertible securities and No. Of Warrants (M) (K) + (L) | Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (N) = (M)/(G) 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 Shares Underlying Outstanding convertible securities (K) | No. of Shares Underlying Outstanding Warrants (L) | No. of Shares Underlying Outstanding convertible securities and No. Of Warrants (M) (K) + (L) | | 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) |
| A. Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (A) | Promoter | | | | | 218233 | 37.36 | 218233 (B) | | | | | | | | | | | | | | | | | | |
| (B) | Central Government/ State Government(s) | 4 | | | | | | | | | | | | | | | | | | | | | | | | |
| (C) | Central Institutions/Banks | | | | | | | | | | | | | | | | | | | | | | | | | |
| (D) | Non Other Investors | | 539773 | | | 539773 | 27.57 | 539773 (B) | | | | | | | | | | | | | | | | | | |
| | Sub-Total (A+B+C) | 4 | 539773 | | | 539773 | 27.57 | 539773 (B) | | | | | | | | | | | | | | | | | | |
| (E) | Foreign | | | | | 302794 | 49.49 | 302794 (B) | | | | | | | | | | | | | | | | | | |
| (A) | Individual Non-Resident Individuals / Foreign Individuals | | | | | | | | | | | | | | | | | | | | | | | | | |
| (B) | Government | | | | | | | | | | | | | | | | | | | | | | | | | |
| (C) | Institutions | | | | | | | | | | | | | | | | | | | | | | | | | |
| (D) | Foreign Portfolio Investors | | | | | | | | | | | | | | | | | | | | | | | | | |
| (E) | Non Other Investors | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Sub-Total (A+B+C) | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total Shareholding of Promoter and Promoter Group (A+B+C+E) | 4 | 539773 | | | 539794 | 86.85 | 539794 (B) | | | | | | | | | | | | | | | | | | |
| <i>Details of Shares which remain unclaimed for Promoter & Promoter Group</i> | | | | | | | | | | | | | | | | | | | | | | | | | | |
| B. Table III - Statement showing shareholding pattern of the Public Shareholder | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>Note: Share show details of shareholders having more than one percentage of total no. of shares. Please refer software manual.</i> | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (A) | Individuals (Domestic) | | | | | | | | | | | | | | | | | | | | | | | | | |
| (B) | Individuals (Foreign) | | | | | | | | | | | | | | | | | | | | | | | | | |
| (C) | Central Government / State Government(s) | | | | | | | | | | | | | | | | | | | | | | | | | |
| (D) | Non-Institutions | | | | | | | | | | | | | | | | | | | | | | | | | |
| (E) | Resident Individuals holding normal shares held in excess of 0.2% (A+B+C) | 2 | 13000 | | | 13000 | 0.23 | 13000 (B) | | | | | | | | | | | | | | | | | | |
| (F) | Non Resident Indians (NRIs) | 1 | 51300 | | | 51300 | 0.95 | 51300 (B) | | | | | | | | | | | | | | | | | | |
| (G) | Foreign Companies | | | | | | | | | | | | | | | | | | | | | | | | | |
| (H) | Sub-Total (A+B+C) | 3 | 181300 | | | 181300 | 0.33 | 181300 (B) | | | | | | | | | | | | | | | | | | |
| (I) | Central Government / State Government(s) | | | | | | | | | | | | | | | | | | | | | | | | | |
| (A) | Central Government / President of India | | | | | | | | | | | | | | | | | | | | | | | | | |
| (B) | State Government / Government of National Capital Territory of Delhi / Government of Jammu and Kashmir / Government of Puducherry | | | | | | | | | | | | | | | | | | | | | | | | | |
| (C) | Non-Institutions | | | | | | | | | | | | | | | | | | | | | | | | | |
| (A) | Associate companies / Subsidiaries | | | | | | | | | | | | | | | | | | | | | | | | | |
| (B) | Companies and their relatives including subsidiaries, divisions and overseas branches (A+B+C) | 2 | 13000 | | | 13000 | 0.23 | 13000 (B) | | | | | | | | | | | | | | | | | | |
| (C) | Non-Residential Companies | 1 | 51300 | | | 51300 | 0.95 | 51300 (B) | | | | | | | | | | | | | | | | | | |
| (D) | Relatives of promoters (other than immediate relatives), of promoters, directors, officers, promoters and former directors, relatives | | | | | | | | | | | | | | | | | | | | | | | | | |
| (E) | Trusts where the trustee is individual, Partnership and Domestic Finance entities, Trusts, Societies, etc. (other than trusts) | | | | | | | | | | | | | | | | | | | | | | | | | |
| (F) | Insurance Companies and Protection Fund (PF) | | | | | | | | | | | | | | | | | | | | | | | | | |
| (G) | Resident Individuals holding normal shares held in excess of 0.2% (A+B+C) | 88 | 308926 | | | 308926 | 5.55 | 308926 (B) | | | | | | | | | | | | | | | | | | |
| (H) | Non Resident Indians (NRIs) | 10 | 677730 | | | 677730 | 12.13 | 677730 (B) | | | | | | | | | | | | | | | | | | |
| (I) | Foreign Companies | 4 | 282427 | | | 282427 | 5.06 | 282427 (B) | | | | | | | | | | | | | | | | | | |
| (J) | Foreign Companies | | | | | | | | | | | | | | | | | | | | | | | | | |
| (K) | Relatives of promoters (other than immediate relatives), of promoters, directors, officers, promoters and former directors, relatives | 1 | 247000 | | | 247000 | 4.78 | 247000 (B) | | | | | | | | | | | | | | | | | | |
| (L) | Non Other Investors | 7 | 324000 | | | 324000 | 5.80 | 324000 (B) | | | | | | | | | | | | | | | | | | |
| | Sub-Total (A+B+C) | 12 | 1027883 | | | 1027883 | 18.51 | 1027883 (B) | | | | | | | | | | | | | | | | | | |
| | Total Public Shareholding (B)+(C)+(D)+(E)+(F)+(G)+(H)+(I)+(J)+(K)+(L) | 15 | 1027883 | | | 1027883 | 18.51 | 1027883 (B) | | | | | | | | | | | | | | | | | | |
| <i>Details of the shares which remain unclaimed 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) | Non-Institutions | | | | | | | | | | | | | | | | | | | | | | | | | |
| (A) | Associate companies / Subsidiaries | | | | | | | | | | | | | | | | | | | | | | | | | |
| (B) | Companies and their relatives including subsidiaries, divisions and overseas branches (A+B+C) | | | | | | | | | | | | | | | | | | | | | | | | | |
| (C) | Non-Residential Companies | | | | | | | | | | | | | | | | | | | | | | | | | |
| (D) | Relatives of promoters (other than immediate relatives), of promoters, directors, officers, promoters and former directors, relatives | | | | | | | | | | | | | | | | | | | | | | | | | |
| (E) | Trusts where the trustee is individual, Partnership and Domestic Finance entities, Trusts, Societies, etc. (other than trusts) | | | | | | | | | | | | | | | | | | | | | | | | | |
| (F) | Insurance Companies and Protection Fund (PF) | | | | | | | | | | | | | | | | | | | | | | | | | |
| (G) | Resident Individuals holding normal shares held in excess of 0.2% (A+B+C) | 18 | 5581341 | | | 5581341 | 100.00 | 5581341 (B) | | | | | | | | | | | | | | | | | | |
| (H) | Non Resident Indians (NRIs) | 18 | 5581341 | | | 5581341 | 100.00 | 5581341 (B) | | | | | | | | | | | | | | | | | | |
| | Sub-Total (A+B+C) | 36 | 11162682 | | | 11162682 | 100.00 | 11162682 (B) | | | | | | | | | | | | | | | | | | |
| | Total Non-Promoter- Non Public Shareholding (D)+(E)+(F)+(G)+(H) | 36 | 11162682 | | | 11162682 | 100.00 | 11162682 (B) | | | | | | | | | | | | | | | | | | |
| Disclosure of notes on shareholding pattern | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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"/> | | | | | | | | | | | | | | | | | | | | | | | | | | |

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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.