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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)	30-09-2024
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?	Yes	Yes	Yes	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

Not	Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																						
							Charach ald a same	Num	ber of Voting Rightsheld	in each class ofsecurities(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)	n (XII)		Number of Shares pledged or otherwise encumbered (XIII)			Sub-categorization of shares		
Cat	renr .	Nos. Of	No. of fully paid up equity	No. Of Partly paid-	No. Of shares underlying	Total nos. shares	Shareholding as a % of total no. of		No of Voting (XIV) Rig	hts		No. Of Shares	No. of Shares							Number of equity	Shareholding (No. of shares) under		) under
(	Category of shareholder (II)	shareholders (III)	shares held (IV)	up equity shares held (V)	Depository	held (VII) = (IV)+(V)+ (VI	shares (calculated	Class eg: X	Class eg:y	Total	Total as a % of (A+B+C)	Underlying Outstanding convertible securities (X)				No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	shares held in dematerialized form (XIV)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(	A) Promoter & Promoter Group	2	9057954			9057954	64.87	90,57,954.00		9057954.00	64.87				64.87	6042283	66.71			9057954			
(	B) Public	245	4904887	,		4904887	35.13	4904887.00		4904887.00	35.13				35.13	1220300	24.88			4904887	0	0	0
	Non Promoter- Non Public																						
(0	1) Shares underlying DRs																						
(0	(2) Shares held by Employee Trusts																						
	Total	247	13962841			13962841	100	13962841.00		13962841.00	100.00				100	7262583	52.01			13962841	0	0	0
																							_

Home Validate Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) Total as a % of Total Voting rights No. of fully paid up equity shares held (IV) (V) Total nos. shares held (VII) = (IV)+(V)+ (VII) No. of Shares inderlying Outstand Warrants (XI) Nos. Of shareholders (III) As a % of total Share held (b) As a % of total Shares held (b) 3701221.00 Sub-Total (A(1)

Individuals (NonTesident Individuals) Foreign
Individuals 9057954 9057954 64.87 9057954.00 64.87 905795 (b) Groomment
(c) Institutions (d) <u>Foreign Portfolio Inventor</u>
(e) <u>Any Other (specify)</u> Sub-Total (A)(2) Total Shareholding of Promoter and Promoter Group
(A)=(A)(2)+(A)(2) Details of Shares which remain | Problem of the contract contract in Transact & Transact & Administra Contract
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 Manual Collect Annual Design Train (ACL)
 Manual Collect Training Trai Sub-Total (8)(3) stitutions Associate companies / Subsidiaries Directors and their relatives leaduring independent directors and nominee directors? Belatives of promoters (other than 'immediate, relatives' of promoters disclosed under 'Promoter and Promoter Group' category) Investor Education and Protection Fund (EPF) Sesident Individuals holding nominal share capital up to Rs. 2 lakhs Resident individuals holding nominal share capital in excess of St. 2 lakhs 67842 678427 85.85 678427 Foreign Companies 718500 4904887 738500 4904887 4904887 718500 4904887.00 718500 4904887 Sub-Total (8)(4) 35.13 4904887 1220300.00 Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) Details of the shareholders acting as persons in Concert for Public Details of Shares which remain unclaimed for Public C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder 13953841.00
13952841.00
Add Notes
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Add Notes 247 13962841 247 13962841 13962841 100.00 13962841 100.00 11962841 11962841 13962841 13962841 Total ( A+B+C2 ) Total (A+S+C) Disclosure of notes on shareholding pattern Disclosure of notes in case of promoter holiding in dematerialsed 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

Table VI - Statement showing foreign ownership limits											
Particular Approved limits (%) Limits utili											
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 (Nondebt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.