

XBRL Excel Utility	
1.	Overview
2.	Before you begin
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4.	Steps for Filing Shareholding Pattern
5.	Fill up the Shareholding Pattern

1. Overview
The excel utility can be used for creating the XBRL/XML file for e-filing of shareholding pattern. XBRL filling consists of two processes. Firstly generate the shareholding pattern, and upload of generated XBRL/XML file to BSE Listing Center.

2. Before you begin
<ol style="list-style-type: none"> 1. The version of Microsoft Excel in your system should be Microsoft Office 2010 or later. 2. The system should have a file compression software to unzip excel utility. 3. Make sure that you have downloaded the latest Excel Utility from BSE VDR. 4. Make sure that you have downloaded the Chrome Browser to view reports. 5. Please enable the Macros (if disabled) as per instructions given in macro utility works fine. Please first go through Enable Macro - Manual attached. 6. Kindly use this file in local system instead of OneDrive/shared drive. Because it may give an error "Run-time error '52' : Bad file name or number saved on OneDrive/shared drive.

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

4. Steps for Filing Shareholding Pattern
<p>I. Fill up the data: Navigate to each field of every section in the sheet (Formats will get reflected while filling data.)</p> <ul style="list-style-type: none"> - Use paste special command to paste data from other sheet.
<p>II. Validating Sheets: Click on the "Validate " button to ensure that the data has been furnished in proper format. If there are some errors on the sheet, correct them.</p>

III. Validate All Sheets: Click on the "Home" button. And then click on sheets has been properly filled and validated successfully. If there are prompt you about the same and stop validation at the same time. A procedure to validate all sheets.

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

IV. Generate XML : Excel Utility will not allow you to generate XBRL/XML 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 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 Listing Center and upload generated xml file. On Upload screen provide t XML file and submit the XML.

5. Fill up the Shareholding Patt

1. Cells with red fonts indicate mandatory fields.

2. If mandatory field is left empty, then Utility will not allow you to proceed.

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

5. Data provided must be in correct format, otherwise Utility will not allow

6. Adding new rows: Sections such as Promoters details allow you to enter. Click on "Add" to add more rows. To add more than one row you must fill row.

7. Deleting rows: Rows that has been added can be removed by clicking 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

Shareholding pattern.
Generation of XBRL/XML file of the Shareholding

Excel 2007 and above.
y file.
Website to your local system.
rt generated from Excel utility.
annual, so that all the functionalities of Excel
with zip file.
ber" While clicking on textblock button if files

General Info
Declaration
Summary
Shareholding Pattern
Annexure B

Pattern
to provide applicable data in correct format.
sheet has been properly filled and also data
sheet, excel utility will prompt you about the

"Validate All Sheet" button to ensure that all some errors on the sheet, excel utility will fter correction, once again follow the same rrors.

4L unless successful validation of all sheet is

click on 'Generate Report" to generate html

file generated through Utility, login to BSE he required information and browse to select

ern

d further for generating XML.

insert Zero unless it is a mandatory field.

you to proceed further for generating XML.

ter as much data in a tabular form. You can l data in the mandatory fields of the previous

the button "Delete". A popup will ask you to

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General information about co

Scrip code
NSE Symbol
MSEI Symbol
ISIN
Name of the company
Whether company is SME
Class of Security
Type of report
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date
Shareholding pattern filed under
Whether the listed entity is Public Sector Undertaking (PSU)?

Company
542910
NOTLISTED
NOTLISTED
INE08RT01016
Valencia Nutrition Limited
Yes
Equity Shares
Quarterly
30-06-2025
Regulation 31 (1) (b)
No

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Sr. No.	Particular
1	Whether the Listed Entity has issued any partly paid up shares?
2	Whether the Listed Entity has issued any Convertible Securities ?
3	Whether the Listed Entity has issued any Warrants ?
4	Whether Listed Entity has granted any ESOPs, which are outstanding?
5	Whether the Listed Entity has any shares against which depository receipts are issued?
6	Whether the Listed Entity has any shares in locked-in?
7	Whether any shares held by promoters are encumbered under "Pledged"?
8	Whether any shares held by promoters are encumbered under "Non-Disposal Undertaking"?
9	Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?
10	Whether company has equity shares with differential voting rights?
11	Whether the listed entity has any significant beneficial owner?

Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
No	No	No	No
No	No	No	No
Yes	Yes	No	No
No	No	No	No
No	No	No	No
Yes	Yes	Yes	No
No	No		
No	No		
No	No		
No	No	No	No
No			

Table I - Summary Statement holding of specified securities**Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Res**

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)
(A)	Promoter & Promoter Group	18	10517454
(B)	Public	261	6462887
(C)	Non Promoter- Non Public		
(C1)	Shares underlying DRs		
(C2)	Shares held by Employee Trusts		
	Total	279	16980341

stricted in this sheet

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)
		10517454	61.94
		6462887	38.06
		16980341	100

Number of Voting Rights held in each class of securities (IX)				No. Of Shares Underlying Outstanding convertible securities (XA)
No of Voting (XIV) Rights			Total as a % of (A+B+C)	
Class eg:X	Class eg:Y	Total		
10517454.00		10517454.00	61.94	
6462887.00		6462887.00	38.06	
16980341.00		16980341.00	100.00	

No. of Shares Underlying Outstanding Warrants (XB)	No. Of Outstanding ESOP Granted (XC)	No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)
5000000		5000000	15517454
			6462887
5000000		5000000	21980341

Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Sh (XI)
	No. (a)	As a % of total Shares held (b)	No. (a)
70.60	7501783	71.33	
29.40	2778300	42.99	
100	10280083	60.54	

Shares pledged (V)	Non-Disposal Undertaking (XV)		Other encumbrances, if any (XVI)	
As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)

Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)		Number of equity shares held in dematerialized form (XVIII)	Sub-categorization of sha	
No. (a)	As a % of total Shares held (b)		Shareholding (No. of shares)	
			Sub-category (i)	Sub-category (ii)
		10517454		
		6462887	0	0
		16980341	0	0

ires
under
Sub-category (iii)
0
0

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Sr. No.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group	
(1)	Indian	
(a)	Individuals/Hindu undivided Family	2
(b)	Central Government/ State Government(s)	
(c)	Financial Institutions/ Banks	
(d)	Any Other (specify)	16
Sub-Total (A)(1)		18
(2)	Foreign	
(a)	Individuals (NonResident Individuals/ Foreign Individuals)	
(b)	Government	
(c)	Institutions	
(d)	Foreign Portfolio Investor	
(e)	Any Other (specify)	
Sub-Total (A)(2)		
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		18
Details of Shares which remain unclaimed for Promoter & Promoter Group		
B	Table III - Statement showing shareholding pattern of the Public shareholder Note : Kindly show details	
(1)	Institutions (Domestic)	
(a)	Mutual Funds	
(b)	Venture Capital Funds	
(c)	Alternate Investment Funds	
(d)	Banks	
(e)	Insurance Companies	
(f)	Provident Funds/ Pension Funds	

(g)	Asset reconstruction companies	
(h)	Sovereign Wealth Funds	
(i)	NBFCs registered with RBI	
(j)	Other Financial Institutions	
(k)	Any Other (specify)	
Sub-Total (B)(1)		
(2)	Institutions (Foreign)	
(a)	Foreign Direct Investment	
(b)	Foreign Venture Capital Investors	
(c)	Sovereign Wealth Funds	
(d)	Foreign Portfolio Investors Category I	
(e)	Foreign Portfolio Investors Category II	
(f)	Overseas Depositories (holding DRs) (balancing figure)	
(g)	Any Other (specify)	
Sub-Total (B)(2)		
(3)	Central Government / State Government(s)	
(a)	Central Government / President of India	
(b)	State Government / Governor	
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	
Sub-Total (B)(3)		
(4)	Non-institutions	
(a)	Associate companies / Subsidiaries	
(b)	Directors and their relatives (excluding independent directors and nominee directors)	2
(c)	Key Managerial Personnel	1
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)	
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'	
(f)	Investor Education and Protection Fund (IEPF)	

(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	177
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	37
(i)	Non Resident Indians (NRIs)	5
(j)	Foreign Nationals	
(k)	Foreign Companies	
(l)	Bodies Corporate	12
(m)	Any Other (specify)	27
Sub-Total (B)(4)		261
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		261
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	
(1)	Custodian/DR Holder - Name of DR Holders (if Available)	
(2)	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021	
Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		
Total (A+B+C2)		279
Total (A+B+C)		279

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)
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Investor Group

5356733			5356733
5160721			5160721
10517454			10517454

10517454			10517454

Details of shareholders having more than one percentage of total no of shares. Please refer software

897450			897450
3106710			3106710
815427			815427
483000			483000
939500			939500
6462887			6462887
6462887			6462887

on Public shareholder			
16980341			16980341
16980341			16980341

Disclosure of notes on sl

Disclosure of notes in case of promoter holding in dematerialised form is less t

Disclosure of notes in case of public share holding is less

Disclosure of notes on shareholding pattern for company r

5.29	897450		897450
18.30	3106710		3106710
4.80	815427		815427
2.84	483000		483000
5.53	939500		939500
38.06	6462887.00		6462887
38.06	6462887		6462887

100.00	16980341.00		16980341
100.00	16980341.00		16980341
Shareholding pattern	Add Notes		
More than 100 percentage	Add Notes		
More than 25 percentage	Add Notes		
Remarks explanatory	Add Notes		

(X)			
Total as a % of Total Voting rights	No. Of Shares Underlying Outstanding convertible securities (XA)	No. of Shares Underlying Outstanding Warrants (XB)	No. Of Outstanding ESOP Granted (XC)



31.55		5000000	
30.39		0	
61.94		5000000	



61.94		5000000	



5.29			
18.30			
4.80			
2.84			
5.53			
38.06			
38.06			

100.00		500000	
100.00		500000	

No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	Number of Lo (XI)
			No. (a)



5000000	10356733	47.12	5296733
0	5160721	23.48	2205050
5000000	15517454	70.60	7501783



5000000	15517454	70.60	7501783



	897450	4.08	22000
	3106710	14.13	1275500
	815427	3.71	803000
	483000	2.20	0
	939500	4.27	470000
	6462887	29.40	2778300.00
	6462887	29.40	2778300

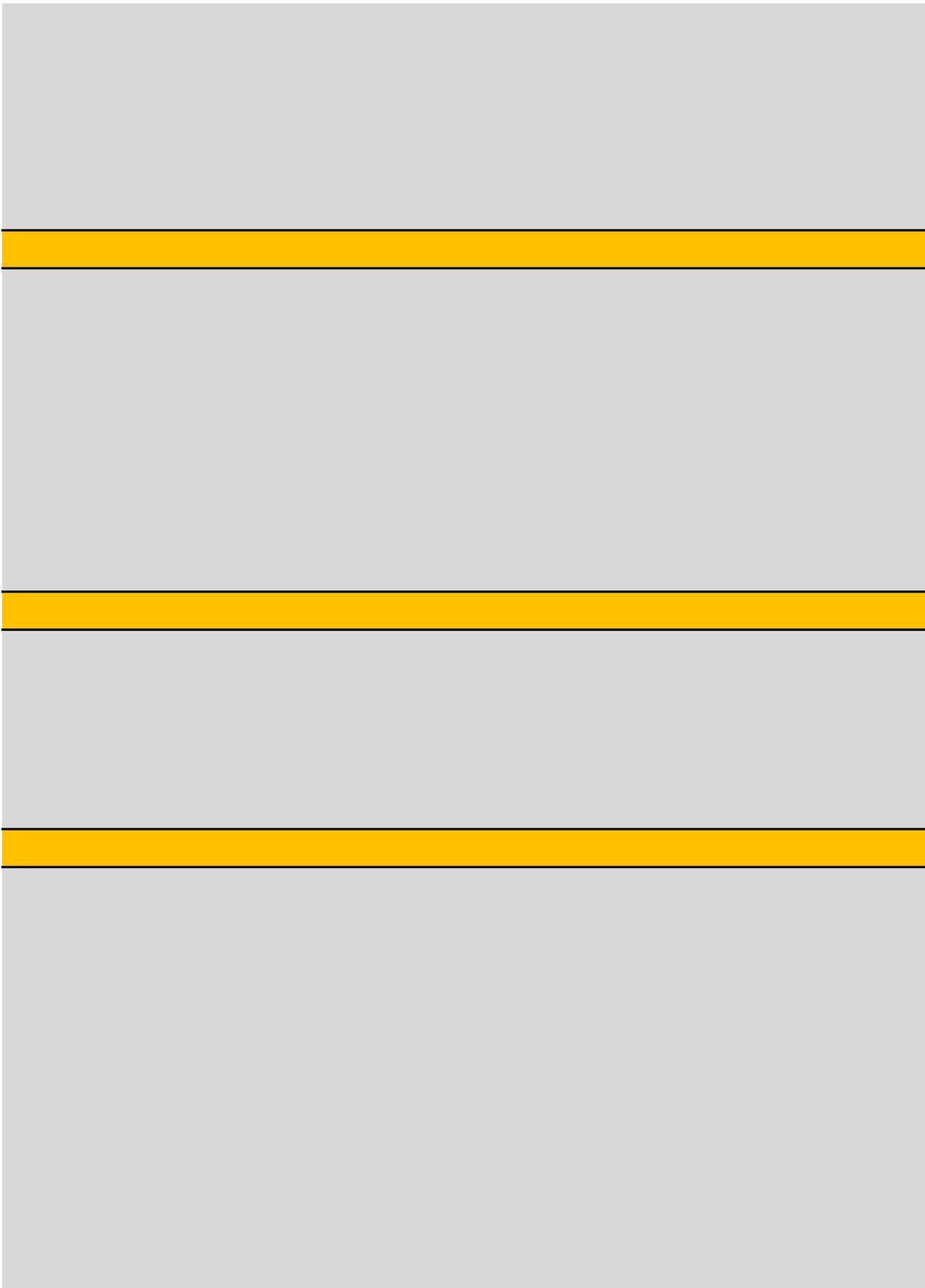
5000000	21980341	100.00	10280083
5000000	21980341	100	10280083

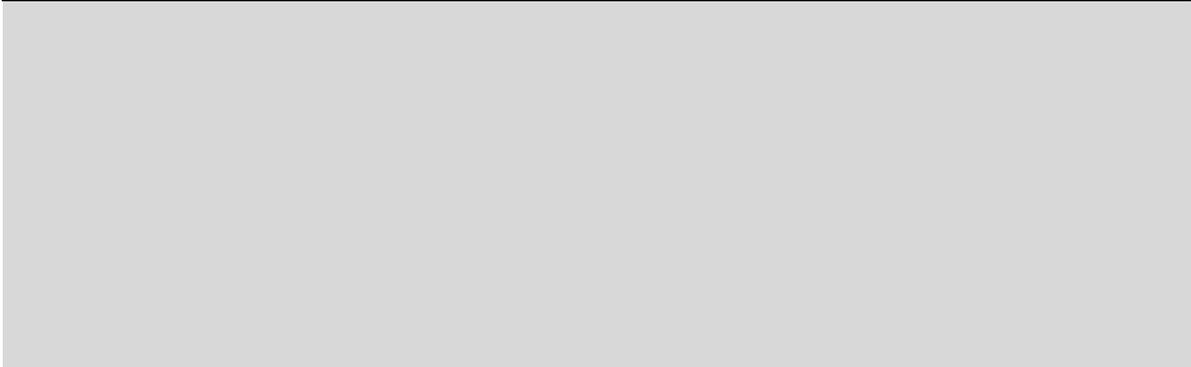
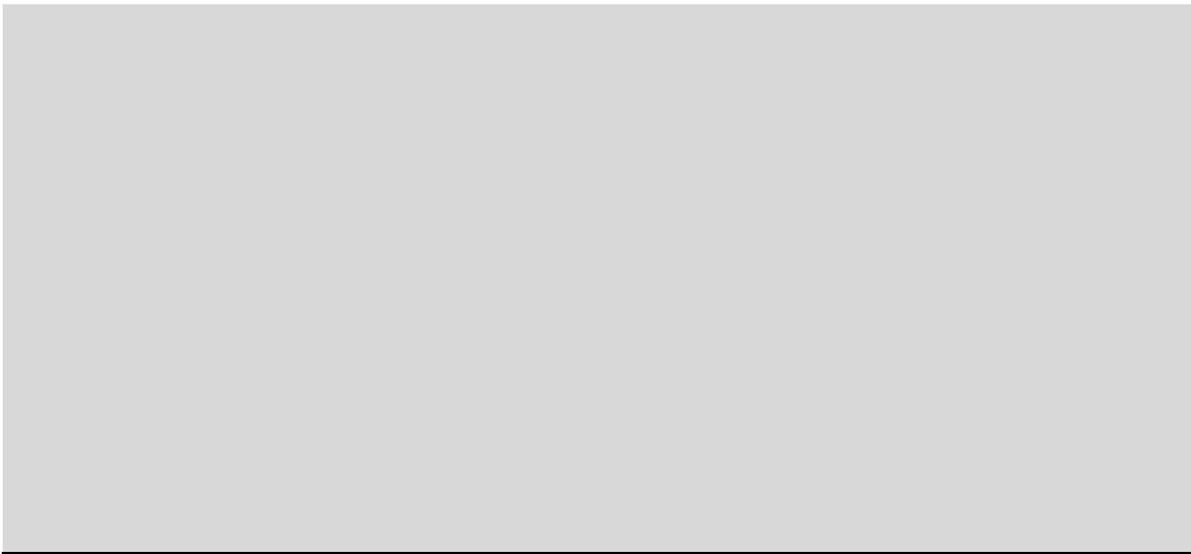
pledged in shares (II)	Number of Shares pledged (XIV)		Non-Disposal (X)	
	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
	98.88			
	42.73			
	71.33			
	71.33			

2.45			
41.06			
98.48			
0.00			
50.03			
42.99			
42.99			

60.54			
60.54			

Undertaking v)	Other encumbrances, if any (XVI)		Total Number of St (XVII) = (XI)
	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)





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Shares encumbered (V+XV+XVI)	Number of equity shares held in dematerialized form (XVIII)	Sub-categorization of share Shareholding (No. of shares) u	
		Sub-category (i)	Sub-category (ii)
As a % of total Shares held (b)			



	5356733		
	5160721		
	10517454		



	10517454		



	897450	0	0
	3106710	0	0
	815427	0	0
	483000	0	0
	939500	0	0
	6462887	0	0
	6462887	0	0

	16980341	0	0
	16980341	0	0

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Sr. No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)
A1(c)	Financial Institutions/ Banks		
Add Delete			
Click here to go back		Total	

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 (IX)	
		No of Voting (XIV) Rights	
		Class eg: X	Total

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ss of securities	No. of Shares Underlying Outstanding Warrants (XB)	No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	Total No. of shares on fully diluted basis (including warrants and Convertible Securities etc.) (XI)=(VII+X)
Total as a % of Total Voting rights			

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Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of equity shares held in dematerialized form (XVIII)
	No. (a)	As a % of total Shares held (b)	

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Reason for not providing PAN	Shareholder type

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Sr. No.	Category	Name of the Shareholders (I)
A1(d)	Any Other (specify)	
	Add	Delete
1	Bodies Corporate	ANAKIN REALTORS LLP
2	Bodies Corporate	H M ARVINDKUMAR VENTURES LLP
3	Bodies Corporate	VEER VALUE VENTURES LLP
4	Bodies Corporate	CHAUHAN VENTURES LLP
5	Partnership Firms	JASH VENTURES (Represented by Partner Manis
6	Partnership Firms	VISHVA VAMA VENTURES (Represented by Part
7	Partnership Firms	ARHAM VENTURES (Represented by Partner M
8	Partnership Firms	AMPLE VENTURES (Represented by Partner Ma
9	Partnership Firms	ASHIT ALAPI VENTURES (Represented by Partne
10	Partnership Firms	SIMRAN VENTURES (Represented by Partner M
11	Partnership Firms	SANGHAVI VENTURES (Represented by Partner
12	Other	JB VENTURES
13	Partnership Firms	KEENA PARESH VENTURES
14	Partnership Firms	AJMERA VENTURES
15	Partnership Firms	MMJH VENTURES
16	Partnership Firms	JMR VENTURES
Click here to go back		

PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+ (VI)

ABOFA7390L	1	21000	21000
AAJFH1937N	1	229671	229671
AAMFV8360L	1	1308000	1308000
AANFC2847C	1	221000	221000
AANFJ5238L	1	974550	974550
AAPFV5906R	1	244500	244500
ABIFA5738L	1	670829	670829
ABJFA2362H	1	107829	107829
ABJFA3928R	1	54671	54671
ADLFS1898L	1	65000	65000
ADMFS7875G	1	54171	54171
AANFJ8871B	1	174500	174500
AAU FK6949E	1	600000	600000
ABMFA7134J	1	75000	75000
AAOFJ5314N	1	225000	225000
AANFJ8870A	1	135000	135000
<u>Total</u>	16	5160721	5160721

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 Voting (XIV) Rights		Total as a % of Total Voting rights
	Class eg: X	Total	

0.12	21000.00	21000.00	0.12
1.35	229671.00	229671.00	1.35
7.70	1308000.00	1308000.00	7.70
1.30	221000.00	221000.00	1.30
5.74	974550.00	974550.00	5.74
1.44	244500.00	244500.00	1.44
3.95	670829.00	670829.00	3.95
0.64	107829.00	107829.00	0.64
0.32	54671.00	54671.00	0.32
0.38	65000.00	65000.00	0.38
0.32	54171.00	54171.00	0.32
1.03	174500.00	174500.00	1.03
3.53	600000.00	600000.00	3.53
0.44	75000.00	75000.00	0.44
1.33	225000.00	225000.00	1.33
0.80	135000.00	135000.00	0.80
30.39	5160721.00	5160721.00	30.39

No. of Shares Underlying Outstanding Warrants (XB)	No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	Total No. of shares on fully diluted basis (including warrants and Convertible Securities etc.) (XI)=(VII+X)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)
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0	0	21000	0.10
0	0	229671	1.04
0	0	1308000	5.95
0	0	221000	1.01
0	0	974550	4.43
0	0	244500	1.11
0	0	670829	3.05
0	0	107829	0.49
0	0	54671	0.25
0	0	65000	0.30
0	0	54171	0.25
0	0	174500	0.79
0	0	600000	2.73
0	0	75000	0.34
0	0	225000	1.02
0	0	135000	0.61
0	0	5160721	23.48

Number of Locked in shares (XIII)		Number of equity shares held in dematerialized form (XVIII)	Reason for not providing PAN
No. (a)	As a % of total Shares held (b)		

21000	100.00	21000	
0	0.00	229671	
0	0.00	1308000	
0	0.00	221000	
974550	100.00	974550	
0	0.00	244500	
0	0.00	670829	
0	0.00	107829	
0	0.00	54671	
0	0.00	65000	
0	0.00	54171	
174500	100.00	174500	
600000	100.00	600000	
75000	100.00	75000	
225000	100.00	225000	
135000	100.00	135000	
2205050	42.73	5160721	

Shareholder type
Promoter Group

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Sr. No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)
B4(b)	Directors and their relatives (excluding independent directors and nominee directors)		
Add		Delete	Disclosure of shareholder holding more than 10%
Click here to go back		Total	

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 (IX)	
		No of Voting (XIV) Rights	
		Class eg: X	Total

ectors)

an 1% of total number of shares

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ss of securities	Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)
Total as a % of Total Voting rights		

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Number of Locked in shares (XIII)		Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN
No. (a)	As a % of total Shares held (b)		

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Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	Sub-category (ii)	Sub-category (iii)

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Table VI - Statement showing foreign own

Particular
As on shareholding date
As on the end of previous 1st quarter
As on the end of previous 2nd quarter
As on the end of previous 3rd quarter
As on the end of previous 4th quarter

Notes :-

- 1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders / Board approved limit, provide details of sectoral / statutory cap prescribed by Government
- 2) Details of Foreign ownership includes foreign ownership / investments as specified in FDI (Foreign Direct Investments) Rules, 2019, made under the Foreign Exchange Management Act, 1999

Ownership limits	
Approved limits (%)	Limits utilized (%)
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

of the Listed entity. In case the listed entity has no
 ent / Regulatory Authorities
 Rule 2(s) of the Foreign Exchange Management (Non-
).