

XBRL Excel Utility	
1.	Overview
2.	Before you begin
3.	Index
4.	Import XBRL file
5.	Steps for filing Shareholding Pattern
6.	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. Shareholding pattern XBRL filling consists of two processes. Firstly, Shareholding pattern, and upload of generated XBRL/XML file to BSE Listri

2. Before you begin

1. The version of Microsoft Excel in your system should be Microsoft Office
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 V
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 the Excel Utility works fine. Please first go through Enable Macro - Manual attachment
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" if files are 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. Import XBRL file

1. Now you can import and view previously generated XBRL files by clicking on the information sheet.

5. Steps for Filing Shareholding Pattern

<p>I. Fill up the data: Navigate to each field of every section in the sheet format. (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 t about the same.</p>
<p>III. Validate All Sheets: Click on the "Home" button. And then click on that all sheets has been properly filled and validated successfully. If the utility will prompt you about the same and stop validation at the same ti the same procedure to validate all sheets.</p> <p>Excel Utility will not allow you to generate XBRL/XML until you rectify all e</p>
<p>IV. Generate XML : Excel Utility will not allow you to generate XBRL/XML sheet is completed. Now click on 'Generate XML' to generate XBRL/XML fil</p> <ul style="list-style-type: none"> - Save the XBRL/XML file in your desired folder in local system.
<p>V. Generate Report : Excel Utility will allow you to generate Report. Now html report.</p> <ul style="list-style-type: none"> - 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.
<p>VI. Upload XML file to BSE Listing Center: For uploading the XBRL/XML f BSE Listing Center and upload generated xml file. On Upload screen provic to select XML file and submit the XML.</p>

6. Fill up the Shareholding Pattern
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 enter data in the field.
5. Data provided must be in correct format, otherwise Utility will not allow to generate XML.
6. Adding new rows: Sections such as Promoters details allow you to enter data. You can Click on "Add" to add more rows.
7. Deleting rows: Rows that has been added can be removed by clicking on "Delete" button. You to 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
Reg Center.

Excel 2007 and above.
XML file.
Upload website to your local system.
Report generated from Excel utility
annual, so that all the functionalities of
are linked with zip file.

Click "Share" While clicking on textblock button

General Info
Declaration
Summary
Shareholding Pattern
Annexure B

Clicking Import XBRL button on General

Shareholding Pattern

t to provide applicable data in correct

sheet has been properly filled and also
he sheet, excel utility will prompt you

"Validate All Sheet" button to ensure
re are some errors on the sheet, excel
me. After correction, once again follow

rrors.

XML unless successful validation of all
e.

click on 'Generate Report' to generate

file generated through Utility, login to
de the required information and browse

d further for generating XML.

ot insert Zero unless it is a mandatory

v you to proceed further for generating

er as much data in a tabular form. You

the button "Delete". A popup will ask

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General information about company

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)?

542910
NOTLISTED
NOTLISTED
INE08RT01016
VALENCIA NUTRITION LIMITED
Yes
Equity Shares
Quarterly
31-03-2025
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 the Listed Entity has any shares against which depository receipts are issued?
5	Whether the Listed Entity has any shares in locked-in?
6	Whether any shares held by promoters are pledge or otherwise encumbered?
7	Whether company has equity shares with differential voting rights?
8	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
Yes	Yes	Yes	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 Re**

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)
(A)	Promoter & Promoter Group	14	9182454
(B)	Public	264	6992887
(C)	Non Promoter- Non Public		
(C1)	Shares underlying DRs		
(C2)	Shares held by Employee Trusts		
	Total	278	16175341

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)	Num
				Class eg: X
		9182454	56.77	9,182,454.00
		6992887	43.23	4780387.00
		16175341	100	13962841.00

Number of Voting Rights held in each class of securities (IX)			
No of Voting (XIV) Rights			No. Of Shares Underlying Outstanding convertible securities (X)
Class eg:y	Total	Total as a % of (A+B+C)	
	9182454.00	65.76	
	4780387.00	34.24	
	13962841.00	100.00	

No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	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 Lock (XII) No. (a)
5000000	5000000	66.98	6166783
		33.02	1095800
5000000	5000000	100	7262583

ed in shares)	Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub
	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
				Sub-category (i)
67.16			9182454	
15.67			4780387	0
44.90			13962841	0

-categorization of shares	
holding (No. of shares) under	
Sub-category (ii)	Sub-category (iii)
0	0
0	0

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Sr.	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)	12
Sub-Total (A)(1)		14
(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)		14
	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	41
(i)	Non Resident Indians (NRIs)	5
(j)	Foreign Nationals	
(k)	Foreign Companies	
(l)	Bodies Corporate	12
(m)	Any Other (specify)	26
Sub-Total (B)(4)		264
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		264

[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	
(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)		278
Total (A+B+C)		278

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
3825721			3825721
9182454			9182454

9182454			9182454

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

897450			897450
4141710			4141710
615427			615427
474000			474000
718500			718500
6992887			6992887
6992887			6992887

on Public shareholder			
16175341			16175341
16175341			16175341

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

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(I		
	No of Voting (XIV)Rights		
	Class eg: X	Class eg:y	Total
33.12	5356733.00		5356733
23.65	3825721.00		3825721
56.77	9182454.00		9182454
56.77	9182454.00		9182454

ire manual.

5.55	843950		843950
25.61	1982710		1982710
3.80	615427		615427
2.93	474000		474000
4.44	718500		718500
43.23	4780387.00		4780387
43.23	4780387		4780387

100.00	13962841.00		13962841
100.00	13962841.00		13962841

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 (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)
38.36		5000000	5000000
27.40		0	0
65.76		5000000	5000000
65.76		5000000	5000000

6.04			
14.20			
4.41			
3.39			
5.15			
34.24			
34.24			

100.00		5000000	5000000
100.00		5000000	5000000

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 Locked in shares (XII)		Number of Shares p encum (XI)
	No. (a)	As a % of total Shares held (b)	No. (a)
48.91	5296733	98.88	
18.07	870050	22.74	
66.98	6166783	67.16	
66.98	6166783	67.16	

0.06	0	0.00	
0.63	132800	100.00	

4.24	25500	2.84	
19.56	79500	1.92	
2.91	603000	97.98	
2.24	0	0.00	
3.39	255000	35.49	
33.02	1095800.00	15.67	
33.02	1095800	15.67	

100.00	7262583	44.90	
100.00	7262583	44.90	

pledged or otherwise umbered (II)	Number of equity shares held in dematerialized form (XIV)	Sub-categorization of share	
		Shareholding (No. of shares) u	
As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)
	5356733		
	3825721		
	9182454		
	9182454		

	843950	0	0
	1982710	0	0
	615427	0	0
	474000	0	0
	718500	0	0
	4780387	0	0
	4780387	0	0

	13962841	0	0
	13962841	0	0

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Serial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)
A1(a)	Individuals/Hindu undivided Family		
	Add	Delete	
1	Manish Parvinchandra Turakhia	AAAPT3297N	5296733
2	Meghna Manish Turakhia	AEQPT0332N	60000
	Click here to go back	Total	5356733

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

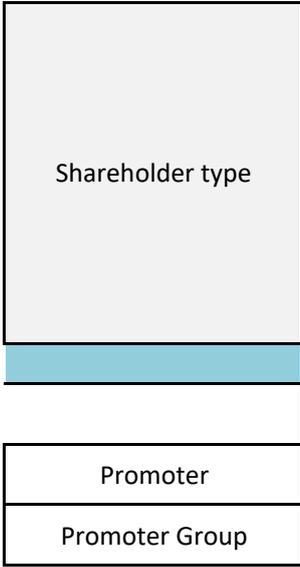
5296733	32.75	5296733.00	5296733.00
60000	0.37	60000.00	60000.00
5356733	33.12	5356733.00	5356733.00

Class of securities	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)
Total as a % of Total Voting rights			

37.93	5000000	5000000	48.63
0.43	0	0	0.28
38.36	5000000	5000000	48.91

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

5296733	100.00	5296733	
0	0.00	60000	
5296733	98.88	5356733	



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Serial No.	Category	Name of the Shareholders (I)
A1(d)	Any Other (specify)	
	Add	Delete
1	Bodies Corporate	H M ARVINDKUMAR VENTURES LLP
2	Bodies Corporate	CHAUHAN VENTURES LLP
3	Partnership Firms	JASH VENTURES (Represented by Partner Manis
4	Partnership Firms	AMPLE VENTURES (Represented by Partner Ma
5	Partnership Firms	VISHVA VAMA VENTURES (Represented by Part
6	Partnership Firms	SIMRAN VENTURES (Represented by Partner Ma
7	Partnership Firms	ASHIT ALAPI VENTURES (Represented by Partne
8	Partnership Firms	ARHAM VENTURES (Represented by Partner M
9	Partnership Firms	SANGHAVI VENTURES (Represented by Partner
10	Bodies Corporate	VEER VALUE VENTURES LLP
11	Bodies Corporate	ANAKIN REALTORS LLP
12	Other	JB 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)

AAJFH1937N	1	229671	229671
AANFC2847C	1	221000	221000
AANFJ5238L	1	724550	724550
ABJFA2362H	1	107829	107829
AAPFV5906R	1	244500	244500
ADLFS1898L	1	65000	65000
ABJFA3928R	1	54671	54671
ABIFA5738L	1	670829	670829
ADMFS7875G	1	54171	54171
AAMFV8360L	1	1308000	1308000
ABOFA7390L	1	21000	21000
AANFJ8871B	1	124500	124500
<u>Total</u>	12	3825721	3825721

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	

1.42	229671.00	229671.00	1.64
1.37	221000.00	221000.00	1.58
4.48	724550.00	724550.00	5.19
0.67	107829.00	107829.00	0.77
1.51	244500.00	244500.00	1.75
0.40	65000.00	65000.00	0.47
0.34	54671.00	54671.00	0.39
4.15	670829.00	670829.00	4.80
0.33	54171.00	54171.00	0.39
8.09	1308000.00	1308000.00	9.37
0.13	21000.00	21000.00	0.15
0.77	124500.00	124500.00	0.89
23.65	3825721.00	3825721.00	27.40

No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	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 Loans (X)
			No. (a)

0	0	1.08	0
0	0	1.04	0
0	0	3.42	724550
0	0	0.51	0
0	0	1.15	0
0	0	0.31	0
0	0	0.26	0
0	0	3.17	0
0	0	0.26	0
0	0	6.18	0
0	0	0.10	21000
0	0	0.59	124500
0	0	18.07	870050

Locked in shares II)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
As a % of total Shares held (b)			

0.00	229671		Promoter Group
0.00	221000		Promoter Group
100.00	724550		Promoter Group
0.00	107829		Promoter Group
0.00	244500		Promoter Group
0.00	65000		Promoter Group
0.00	54671		Promoter Group
0.00	670829		Promoter Group
0.00	54171		Promoter Group
0.00	1308000		Promoter Group
100.00	21000		Promoter Group
100.00	124500		Promoter Group
22.74	3825721		

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Serial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)
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B4(c) Key Managerial Personnel

[Add](#)

[Delete](#)

Disclosure of shareholder holding more th

[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

an 1% of total number of shares

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Class of securities	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 Locked in shares (XII)	
Total as a % of Total Voting rights		No. (a)	As a % of total Shares held (b)

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Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Sub-categorization of share	
		Shareholding (No. of shares) u	
		Sub-category (i)	Sub-category (ii)

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s
nder
Sub-category (iii)

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Serial 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)		
<input type="button" value="Add"/>		<input type="button" value="Delete"/>	Disclosure of shareholder holding more than 10% of the equity shares
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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Class of securities	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 Locked in shares (XII)	
Total as a % of Total Voting rights		No. (a)	As a % of total Shares held (b)

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Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Sub-categorization of share	
		Shareholding (No. of shares) u	
		Sub-category (i)	Sub-category (ii)

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s
nder
Sub-category (iii)

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Validate

Searial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)
B4(g)	Individuals - i.Individual shareholders holding nominal share capital up to Rs.		
<input type="button" value="Add"/>		<input type="button" value="Delete"/>	Disclosure of shareholder holding more th
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

2 lakhs.

an 1% of total number of shares

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Class of securities	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 Locked in shares (XII)	
Total as a % of Total Voting rights		No. (a)	As a % of total Shares held (b)

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Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Sub-categorization of share	
		Shareholding (No. of shares) u	
		Sub-category (i)	Sub-category (ii)

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s
nder
Sub-category (iii)

[Home](#)[Validate](#)**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 F (debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999

Membership 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-
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