

XBRL Excel Utility	
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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 filing consists of two processes. Firstly, Shareholding pattern, and upload of generated XBRL/XML file to BSE Listing

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 manual. Excel Utility works fine. Please first go through Enable Macro - Manual attachment

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
ing Center.

Excel 2007 and above.
y file.
Website to your local system.
rt generated from Excel utility
annual, so that all the functionalities of
ched with zip file.

General Info
Declaration
Summary
Shareholding Pattern
Annexure B

Clicking Import XBRL button on General

ern

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
NA
NA
INE08RT01016
VALENCIA NUTRITION LIMITED
Yes
Equity Shares
Quarterly
31-12-2024
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
No	No	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 pa**

Category y (I)	Category of shareholder (II)	Nos. Of shareholders (III)
(A)	Promoter & Promoter Group	13
(B)	Public	233
(C)	Non Promoter- Non Public	
(C1)	Shares underlying DRs	
(C2)	Shares held by Employee Trusts	
	Total	246

Pattern sheet - Data Entry Restricted in this sheet

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)
9057954			9057954
4904887			4904887
13962841			13962841

Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rightsheld in each class of securities(IX)		
	No of Voting (XIV) Rights		
	Class eg: X	Class eg:y	Total
64.87	9,057,954.00		9057954.00
35.13	4904887.00		4904887.00
100	13962841.00		13962841.00

Total as a % of (A+B+C)	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)
64.87			
35.13			
100.00			

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 pledged or otherwise encumbered (XIII)	
	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)
64.87	6042283	66.71		
35.13	1220300	24.88		
100	7262583	52.01		

Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares		
	Shareholding (No. of shares) under		
	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
9057954			
4904887	0	0	0
13962841	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)	11
Sub-Total (A)(1)		13
(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)		13
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	150
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	35
(i)	Non Resident Indians (NRIs)	5
(j)	Foreign Nationals	
(k)	Foreign Companies	
(l)	Bodies Corporate	13
(m)	Any Other (specify)	27
Sub-Total (B)(4)		233
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		233

[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)		246
Total (A+B+C)		246

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
3701221			3701221
9057954			9057954

9057954			9057954

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

776450			776450
2189710			2189710
615427			615427
459000			459000
718500			718500
4904887			4904887
4904887			4904887

on Public shareholder			
13962841			13962841
13962841			13962841

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
38.36	5356733.00		5356733
26.51	3701221.00		3701221
64.87	9057954.00		9057954
64.87	9057954.00		9057954

ire manual.







0.09	13000		13000
0.95	132800		132800

5.56	776450		776450
15.68	2189710		2189710
4.41	615427		615427
3.29	459000		459000
5.15	718500		718500
35.13	4904887.00		4904887
35.13	4904887		4904887

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			
26.51			
64.87			
64.87			







0.09			
0.95			

5.56			
15.68			
4.41			
3.29			
5.15			
35.13			
35.13			

100.00			
100.00			

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)
38.36	5296733	98.88	
26.51	745550	20.14	
64.87	6042283	66.71	
64.87	6042283	66.71	

0.09	0	0.00	
0.95	132800	100.00	

5.56	25500	3.28	
15.68	204000	9.32	
4.41	603000	97.98	
3.29	0	0.00	
5.15	255000	35.49	
35.13	1220300.00	24.88	
35.13	1220300	24.88	

100.00	7262583	52.01	
100.00	7262583	52.01	

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		
	3701221		
	9057954		
	9057954		

	776450	0	0
	2189710	0	0
	615427	0	0
	459000	0	0
	718500	0	0
	4904887	0	0
	4904887	0	0

	13962841	0	0
	13962841	0	0

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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-
).