

XBRL Excel Utility	
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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
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 file. 3. Make sure that you have downloaded the latest Excel Utility from BSE Listing Center. 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 manual. The Excel 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".

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
I. Fill up the data: Navigate to each field of every section in the sheet (Formats will get reflected while filling data.) - Use paste special command to paste data from other sheet. 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.

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 neet, 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
Half yearly
30-09-2025
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	No
No			

Table I - Summary Statement holding of specified securities

Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Res

Category y (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	265	6462887
(C)	Non Promoter- Non Public		
(C1)	Shares underlying DRs		
(C2)	Shares held by Employee Trusts		
	Total	283	16980341

Restricted 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 Rightsheld in each class ofsecurities(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)
0		0	10517454
			6462887
0		0	16980341

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)
61.94	7501783	71.33	
38.06	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	
			Shareholding (No. of shares)	
No. (a)	As a % of total Shares held (b)		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	
(1)	Institutions (Domestic)	
(a)	Mutual Funds	
(b)	Venture Capital Funds	
(c)	Alternate Investment Funds	
(d)	Banks	
(e)	Insurance Companies	
(f)	Provident Funds/ Pension Funds	

Note : Kindly show details

(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	189
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	33
(i)	Non Resident Indians (NRIs)	5
(j)	Foreign Nationals	
(k)	Foreign Companies	
(l)	Bodies Corporate	8
(m)	Any Other (specify)	27
Sub-Total (B)(4)		265
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		265
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)		283
Total (A+B+C)		283

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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Printer Group

5356733			5356733
5160721			5160721
10517454			10517454

10517454			10517454

ails of shareholders holding equal to or more than 1% of total number of shares. Please refer to

[illegible]

994950			994950
2958210			2958210
815427			815427
531000			531000
942500			942500
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

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

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31.55	5356733.00		5356733
30.39	5160721.00		5160721
61.94	10517454.00		10517454

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61.94	10517454.00		10517454

software manual.			
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5.86	994950		994950
17.42	2958210		2958210
4.80	815427		815427
3.13	531000		531000
5.55	942500		942500
38.06	6462887.00		6462887
38.06	6462887		6462887

100.00	16980341.00		16980341
100.00	16980341.00		16980341
shareholding pattern	Add Notes		
han 100 percentage	Add Notes		
than 25 percentage	Add Notes		
emarks 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		0	
30.39		0	
61.94		0	
61.94		0	

5.86			
17.42			
4.80			
3.13			
5.55			
38.06			
38.06			

100.00		0	
100.00		0	

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 Loans (XI)
			No. (a)

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0	5356733	31.55	5296733
0	5160721	30.39	2205050
0	10517454	61.94	7501783

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0	10517454	61.94	7501783

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	994950	5.86	22000
	2958210	17.42	1275500
	815427	4.80	803000
	531000	3.13	0
	942500	5.55	470000
	6462887	38.06	2778300.00
	6462887	38.06	2778300

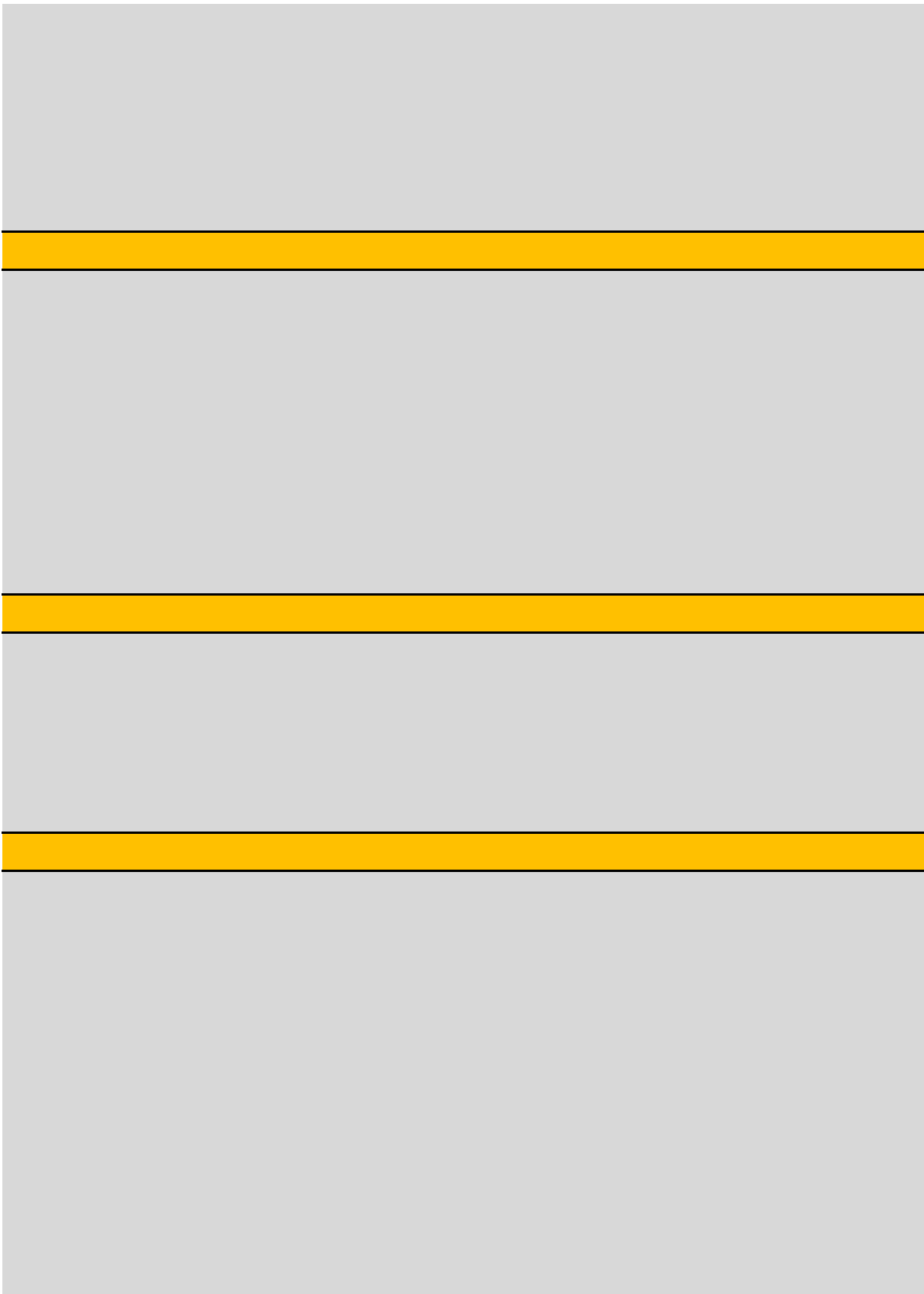
0	16980341	100.00	10280083
0	16980341	100	10280083

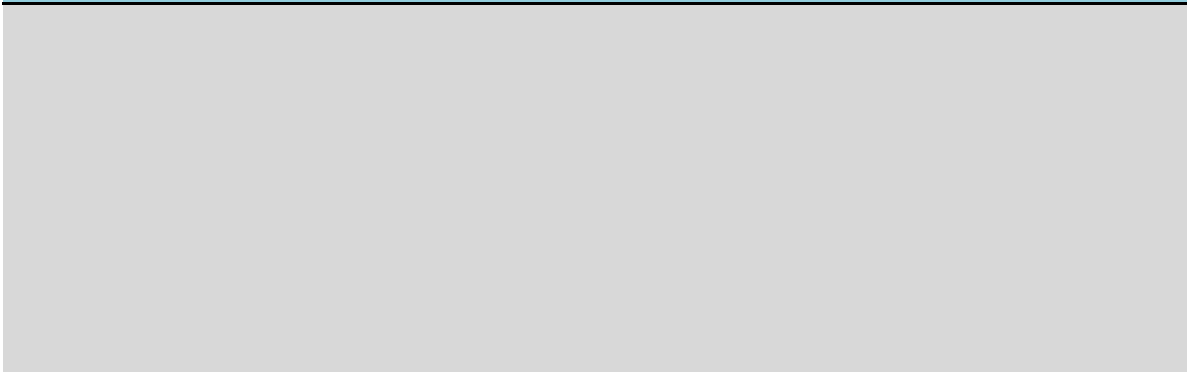
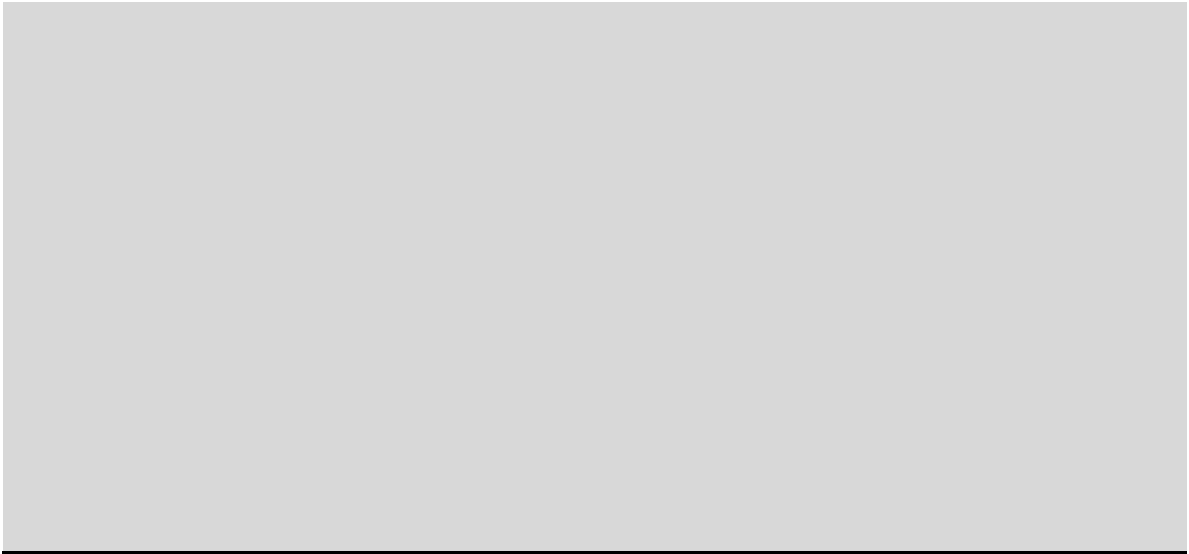
pledged in shares (II)	Number of Shares pledged (XIV)		Non-Disposal (XV)
As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)
98.88			
42.73			
71.33			
71.33			

2.21			
43.12			
98.48			
0.00			
49.87			
42.99			
42.99			

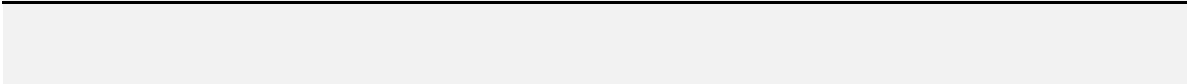
60.54			
60.54			

[illegible]





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Shares encumbered (V+XV+XVI)		Sub-categorization of share			
		Shareholding (No. of shares) u			
As a % of total Shares held (b)	Number of equity shares held in dematerialized form (XVIII)	Sub-category (i)	Sub-category (ii)		
	5356733				
	5160721				
	10517454				
	10517454				

	13000	0	0
	207800	0	0

	994950	0	0
	2958210	0	0
	815427	0	0
	531000	0	0
	942500	0	0
	6462887	0	0
	6462887	0	0

	16980341	0	0
	16980341	0	0

[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

Ownership limits	
Approved limits (%)	Limits utilized (%)
100.00	0.00
100.00	0.00
100.00	0.00
100.00	0.00
100.00	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-
).