

VALENCIA NUTRITION LIMITED

Number of Securities	Distinctive Numbers range		Type of Security (F-Fully Paid, P-Partly Paid, L-Lock-in etc.)	Lock in date From	Lock in date Upto	Physical/Demat
	From	To				
1775800	1	1775800	FULLY PAID	30-12-2019	15-01-2021	Demat
117000	1775801	1892800	FREE OFS			Demat
813231	1892801	2706031	FULLY PAID	30-12-2019	15-01-2021	Demat
1134000	2706032	3840031	FULLY PAID	30-12-2019	15-01-2023	Demat
177655	3840032	4017686	FULLY PAID	30-12-2019	15-01-2021	Demat
150000	4017687	4167686	FREE OFS			Demat
112655	4167687	4280341	FULLY PAID	30-12-2019	15-01-2021	Demat
1305000	4280342	5585341	FREE - IPO SHARES			Demat
5585341	Total					