

Holding of Specified Securities

Annexure - I

1. Name of Listed Entity: VALENCIA NUTRITION LIMITED			
2. Scrip Code/Name of Scrip/Class of Security			
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)			
a. If under 31(1)(b) then indicate the report for Quarter ending		02-01-2020	
b. If under 31(1)(c) then indicate date of allotment/extinguishment			
4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-			
	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?	-	-
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?	-	-
3	Whether the Listed Entity has any shares against which depository receipts are issued?	-	-
4	Whether the Listed Entity has any shares in locked-in?	-	-
5	Whether any shares held by promoters are pledge or otherwise encumbered?	Yes	-

* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.



Table I - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES																		
Category (I)	Category of shareholder (II)	No.s of Share holders (III)	No. of fully paid up equity Share held (IV)	No.s of Partly paid-up equity Share 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)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a % 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)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights					Total as a % of (A+B+C)	No. (A)	As a % of total shares held (B)	No. (A)		As a % of total shares held (B)
								Class Equity	Class Others &	Total								
(A)	Promoter & Promoter Group	12	3567954	0	0	3567954	63.8807	3567954	0	3567954	63.8807	0	3567954	63.8807	0	0.0000	3567954	
(B)	Public	192	2017387	0	0	2017387	36.1193	2017387	0	2017387	36.1193	0	36.1193	44.5387	0	0.0000	2017387	
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	0	
(C1)	Shares underlying DRs	0	0	0	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	0	
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	0	
	Total	204	5585341	0	0	5585341	100.0000	5585341	0	5585341	100.0000	0	100.0000	4013341	71.8549	NA	5585341	



Table II - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROUP

Table II - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROUP																		
Category & Name of the shareholders (I)	PAN (II)	No of Share holders (III)	No of fully paid up equity Shares held (IV)	Partly paid-up equity Share held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a % 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)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights		Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
								Class Equity X	Class Others Y									
1 Indian																		
(a) Individuals/Hindu undivided Family																		
MANISH PRAVINCHANDRA TURAKHIA		1	238329	0	0	238329	4.2670	238329	0	238329	4.2670	0	4.2670	238329	4.2670	0	0.0000	238329
DEEPTI ANAND		1	1879904	0	0	1879904	33.6578	1879904	0	1879904	33.6578	0	33.6578	1879904	33.6578	0	0.0000	1879904
Total		2	2118233	0	0	2118233	37.9249	2118233	0	2118233	37.9249	0	37.9249	2118233	37.9249	0	0.0000	2118233
(b) Central Government/State Government(s)																		
Total		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000
(c) Financial Institutions/Banks																		
Total		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000
(d) Any Other(DIRECTORS RELATIVES)																		
H M ARVINDKUMAR VENTURES LLP		1	54171	0	0	54171	0.9699	54171	0	54171	0.9699	0	0.9699	54171	0.9699	0	0.0000	54171
VEER VALUE VENTURES LLP		1	585000	0	0	585000	10.4738	585000	0	585000	10.4738	0	10.4738	585000	10.4738	0	0.0000	585000
CHAUHAN VENTURES LLP		1	221000	0	0	221000	3.9568	221000	0	221000	3.9568	0	3.9568	221000	3.9568	0	0.0000	221000
MANISH PRAVINCHANDRA TURAKHIA		1	199550	0	0	199550	3.5727	199550	0	199550	3.5727	0	3.5727	199550	3.5727	0	0.0000	199550
MANISH PRAVINCHANDRA TURAKHIA		1	97500	0	0	97500	1.7456	97500	0	97500	1.7456	0	1.7456	97500	1.7456	0	0.0000	97500
MANISH PRAVINCHANDRA TURAKHIA		1	108329	0	0	108329	1.9395	108329	0	108329	1.9395	0	1.9395	108329	1.9395	0	0.0000	108329
MANISH PRAVINCHANDRA TURAKHIA		1	43329	0	0	43329	0.7758	43329	0	43329	0.7758	0	0.7758	43329	0.7758	0	0.0000	43329
MANISH PRAVINCHANDRA TURAKHIA		1	21671	0	0	21671	0.3880	21671	0	21671	0.3880	0	0.3880	21671	0.3880	0	0.0000	21671
MANISH PRAVINCHANDRA TURAKHIA		1	65000	0	0	65000	1.1638	65000	0	65000	1.1638	0	1.1638	65000	1.1638	0	0.0000	65000
MANISH PRAVINCHANDRA TURAKHIA		1	54171	0	0	54171	0.9699	54171	0	54171	0.9699	0	0.9699	54171	0.9699	0	0.0000	54171
Total		10	1449721	0	0	1449721	25.9558	1449721	0	1449721	25.9558	0	25.9558	1449721	25.9558	0	0.0000	1449721
Sub-Total (A)(1)		12	3567954	0	0	3567954	63.8807	3567954	0	3567954	63.8807	0	63.8807	3567954	63.8807	0	0.0000	3567954
2 Foreign																		
(a) Individuals/Non-Resident Individuals/Foreign Individuals																		
Total		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000
(b) Government																		
Total		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000
(c) Institutions																		
Total		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000
(d) Foreign Portfolio Investor																		
Total		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Sub-Total (A)(2)		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)		12	3567954	0	0	3567954	63.8807	3567954	0	3567954	63.8807	0	63.8807	3567954	63.8807	0	0.0000	3567954
Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.																		
Note:																		
(1) PAN would not be displayed on website of Stock Exchange(s).																		
(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.																		

Note: Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.



Table III - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER																		
Category & Name of the shareholders (I)	PAN (II)	No.s of Share holders (III)	No. of fully paid up equity Share held (IV)	Partly paid-up equity Share held (V)	No.s of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total 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)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights		Total as a % of Total Voting Rights			No. (a)	As a % of total shares held (b)	No. (Not applicable) (c)	As a % of total shares held (d)		
								Class Equity &	Class Others &									Total
1 Institutions																		
(a) Mutual Funds		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(b) Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(c) Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(e) Foreign Portfolio Investors		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(f) Financial Institutions/Banks		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(g) Insurance Companies		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
SUB TOTAL (B)(1)		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
2 Central / State government(s)																		
(a) Central Government/ State Government(s)/President of India		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
SUB TOTAL (B)(2)		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
3 Non-Institutions																		
(a) Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		164	646950	0	0	646950	11.5830	646950	0	646950	11.5830	0	11.5830	40950	0.7332	NA	NA	646950
1) INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		23	1145437	0	0	1145437	20.5079	1145437	0	1145437	20.5079	0	20.5079	404437	7.2410	NA	NA	1145437
2)																		
MR AMIT DOSHI		1	69000	0	0	69000	1.2354	69000	0	69000	1.2354	0	1.2354	0	0.0000	0.00	0.00	69000
MR ASHISH PRABHUL DAS		1	66000	0	0	66000	1.1817	66000	0	66000	1.1817	0	1.1817	0	0.0000	0.00	0.00	66000
MR JIGNESH AMRUTLAL THOBHANI		1	111000	0	0	111000	1.9873	111000	0	111000	1.9873	0	1.9873	0	0.0000	0.00	0.00	111000
MRS AMI ASHISH DOSHI		1	66000	0	0	66000	1.1817	66000	0	66000	1.1817	0	1.1817	0	0.0000	0.00	0.00	66000
MRS KIRAN AMIT DOSHI		1	66000	0	0	66000	1.1817	66000	0	66000	1.1817	0	1.1817	0	0.0000	0.00	0.00	66000
RACHEL KATTUKARAN		1	104855	0	0	104855	1.8773	104855	0	104855	1.8773	0	1.8773	0	0.0000	0.00	0.00	104855
RAJAKUMAR ELANGO		1	63427	0	0	63427	1.1356	63427	0	63427	1.1356	0	1.1356	63427	1.1356	0.00	0.00	63427
VENUGOPAL NAMBIAR		1	104855	0	0	104855	1.8773	104855	0	104855	1.8773	0	1.8773	104855	1.8773	0.00	0.00	104855
(b) NBFCs registered with RBI		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(c) Employee Trusts		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(d) Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
(e) Any Other (BODIES CORPORATE)		1	84000	0	0	84000	1.5039	84000	0	84000	1.5039	0	1.5039	0	0.0000	0.00	0.00	84000
M/S ARYAMAN CAPITAL MARKETS LIMITED		1	84000	0	0	84000	1.5039	84000	0	84000	1.5039	0	1.5039	0	0.0000	0.00	0.00	84000
(e) Any Other (NON RESIDENT INDIANS (NON REPAT))		1	3000	0	0	3000	0.0537	3000	0	3000	0.0537	0	0.0537	0	0.0000	NA	NA	3000
(e) Any Other (NON RESIDENT INDIANS (REPAT))		3	138000	0	0	138000	2.4708	138000	0	138000	2.4708	0	2.4708	0	0.0000	NA	NA	138000
MANISH KANTILAL HARIA		1	132000	0	0	132000	2.3633	132000	0	132000	2.3633	0	2.3633	0	0.0000	NA	NA	132000
SUB TOTAL (B)(3)		192	2017387	0	0	2017387	36.1193	2017387	0	2017387	36.1193	0	36.1193	445387	7.9742	NA	NA	2017387
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		192	2017387	0	0	2017387	36.1193	2017387	0	2017387	36.1193	0	36.1193	445387	7.9742	NA	NA	2017387
Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): 0																		
Note: Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.																		
(1) PAN would not be displayed on website of Stock Exchange(s).																		
(2) The above format needs to be disclosed along with the name of following persons: Institutions/Non Institutions holding more than 1% of total number of shares.																		

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): 0

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:
(1) PAN would not be displayed on website of Stock Exchange(s).
(2) The above format needs to be disclosed along with the name of following persons:
Institutions/Non Institutions holding more than 1% of total number of shares.



Table IV - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE NON PROMOTER - NON PUBLIC SHAREHOLDER																		
Category & Name of the shareholders (I)	PAN (II)	No. of Share holders (III)	No. of fully paid up equity Share held (IV)	Partly paid-up equity Share held (V)	No.s of shares underlying Depository Receipts (VI)	Total no. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities (as a % 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)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)		As a % of total shares held (Not applicable)
								Class Equity (a)	Class Others (b)	Total								
1 Custodian/DR Holder			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
Total Non Promoter- Non Public Shareholding (C)=(C1)+(C2)			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
Note																		
(1) PAN would not be displayed on website of Stock Exchange(s).																		
(2) The above form needs to disclose name of all holders holding more than 1% of total number of shares.																		
(3) Where the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.																		

Note

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares.

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.



Table V - STATEMENT SHOWING DETAILS OF SIGNIFICANT BENEFICIAL OWNERS																	
Sr. No	Details of the significant beneficial owner (I)			Details of the registered owner (II)				Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect *: (III) Whether by virtue of:					Date of creation / acquisition of significant beneficial interest* (IV)				
								Shares %	Voting rights %	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence					
	Name	PAN/Passport No. in case of a foreign national	Nationality	Name	PAN/Passport No. in case of a foreign national	Nationality											

