

**November 21, 2023**

To,

**Securities and Exchange Board of India**

Corporation Finance Department,  
Division of Corporate Restructuring,  
SEBI Bhavan, Plot No. C4-A,  
G Block, Bandra Kurla Complex,  
Bandra (E), Mumbai – 400 051.  
Fax: 022 – 2644 9019 / 22  
Email: cfddcr@sebi.gov.in

**Kind Attention: Mr. Nirmal Mehrotra / Ms. Megha Parmar**

**Sub: Separate Individual Report under Regulation 10(7) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 w.r.t. inter-se transfer of shares of Valencia Nutrition Limited.**

**Ref.: Our earlier report dated August 10, 2023 (combined report) and your Email dated October 31, 2023**

Dear Sir/Madam,

This is with reference to the above-mentioned subject and in continuation of my earlier report dated August 10, 2023, in which I had filed the combined report under Regulation 10(7) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 for all the acquisitions (on four different dates) to your good office, along with the fees of Rs. 1.50 Lakhs + 18% GST.

In terms of your email dated October 31, 2023, I have been advised to file four different reports, a separate individual report along with separate fees for each acquisition dates. Accordingly, please find herewith four different reports along with the payment receipts for the said four acquisition dates.

Please do not hesitate to contact me for any further information / clarification at Email ID manish@veerequity.com or at Mobile No. 98200 34359.

Kindly take the same on your records and acknowledge the receipt.

Yours Faithfully



**Manish Turakhia**

Enclosure: As above

## 1<sup>st</sup> Acquisition of 8.41% on July 14, 2023

*Disclosures under Regulation 10(7) – Report to SEBI in respect of acquisition made in reliance upon exemption provided for in regulation 10(1)(a)(ii) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011*

<b>1 General Details</b>	
1(a)	Name, address, telephone no., e-mail of the Acquirer <b>Name:</b> Manish Turakhia <b>Address:</b> 601A, Neelkanth Business Park, 6 <sup>th</sup> Floor, A Wing, Nathani Road, Vidyavihar (W), Mumbai – 400 086. <b>Email:</b> manish@veerequity.com <b>Mobile No.:</b> 98200 34359
1(b)	Whether sender is the Acquirer Yes
1(c)	If not, whether the sender is duly authorized Not Applicable by the acquirer to act on his behalf in this regard (enclose copy of such authorization)
1(d)	Name, address, Tel no. and e-mail of sender, if sender is not the acquirer Not Applicable
<b>2 Compliance of Regulation 10(7)</b>	
2(a)	Date of report Earlier combined report dated August 10, 2023 and a separate report dated November 21, 2023
2(b)	Whether report has been submitted to SEBI within 21 working days from the date of the acquisition Yes, the combined report was filed with the SEBI via Email on August 10, 2023.
2(c)	Whether the report is accompanied with fees as required under Regulation 10(7) Rs. 1,77,000/- paid on August 09, 2023 (URT No. 000138303106) for the combined report. This payment is to be adjusted for the transaction done on July 14, 2023 (i.e for the 1 <sup>st</sup> transaction). Hence no further payment for this report.
<b>3 Compliance of Regulation 10(5)</b>	
3(a)	Whether report has been filed with the Stock Exchange, where the shares of the Company are listed atleast 4 working days before the date of the proposed Acquisition. Yes. The report has been filed with the Stock Exchange via Email.
3(b)	Date of report July 05, 2023 (For all tranches)
<b>4 Compliance of Regulation 10(6)</b>	
4(a)	Whether report has been filed with the Stock Exchange, where the shares of the Company are listed within 4 working days of the Acquisition. Yes. The report has been filed with the Stock Exchange via Email.
4(b)	Date of report July 17, 2023
<b>5 Details of the Target Company</b>	
5(a)	Name & address of TC. <b>Name:</b> Valencia Nutrition Limited <b>Address:</b> 601A, Neelkanth Business Park, Nathani Road, Vidyavihar (West), Mumbai- 400 086
5(b)	Name of the Stock Exchange(s) where the shares of the TC are listed BSE Limited (Scrip Code: 542910)

<b>6</b>		<b>Details of the acquisition</b>			
6(a)	Date of acquisitions	<b>July 14, 2023</b>			
6(b)	Acquisition price per share (in Rs.)	Rs. 4.79/- per share			
6(c)	Regulation which would have been triggered an open offer, had the report not been filed under Regulation 10(7).	Regulation 3 would have been triggered.			
6(d)	Shareholding of Acquirer and PAC individually in TC (in terms of no. & as a percentage of the total share/voting capital of the TC)	<b>Before the Acquisition</b>		<b>After the Acquisition</b>	
		<b>No. of Shares / Voting Rights</b>	<b>% w.r.t Total Share Capital of TC</b>	<b>No. of Shares / Voting Rights</b>	<b>% w.r.t Total Share Capital of TC</b>
	<b>Acquirer:</b> Manish Turakhia	2,38,329	4.27%	7,08,305	12.68%
	<b>PAC:</b> 10 Other Promoter Group Shareholders	14,49,721	25.96%	14,49,721	25.96%
	<b>Total</b>	<b>16,88,050</b>	<b>30.22%</b>	<b>21,58,026</b>	<b>38.64%</b>
6(e)	Shareholding of sellers in TC (in terms of no. & as a percentage of the total share/voting capital of the TC)	<b>Before the Acquisition</b>		<b>After the Acquisition</b>	
		<b>No. of Shares / Voting Rights</b>	<b>% w.r.t Total Share Capital of TC</b>	<b>No. of Shares / Voting Rights</b>	<b>% w.r.t Total Share Capital of TC</b>
	<b>Seller:</b> Deepthi Anand	18,79,904	33.66%	14,09,928	25.24%
	<b>PAC:</b> Nil	Nil	Nil%	Nil	Nil%
	<b>Total</b>	<b>18,79,904</b>	<b>33.66%</b>	<b>14,09,928</b>	<b>25.24%</b>
<b>7</b>	<b>Information specific to the exemption category to which the instant acquisition belongs – Regulation 10(1)(a)(ii)</b>				
7(a)	Provide the names of the Sellers	Deepthi Anand			
7(b)	Specify the relationship between the Acquirer and the Seller.	The Acquirer and the Seller are the business partner in respect of the Target Company. Apart from that, there is no relationship between them.			
7(c)	Shareholding of the acquirer and the seller/s in the TC during the three years prior to the proposed acquisition	<b>Year 1 (March 31, 2022)</b>	<b>Year 2 (March 31, 2021)</b>	<b>Year 3 (March 31, 2020)</b>	
	<b>Acquirer:</b> Manish Turakhia	2,38,329 (4.27%)	2,38,329 (4.27%)	2,38,329 (4.27%)	
	<b>Seller:</b> Deepthi Anand	18,79,904 (33.66%)	18,79,904 (33.66%)	18,79,904 (33.66%)	
7(d)	Confirm that the acquirer and the seller have been named promoters in the shareholding pattern filed by the target company in terms of the listing agreement or the Takeover Regulations. Provide copies of such filings under the listing agreement or the Takeover Regulations.	Yes, the acquirer and the seller have been named promoters in the shareholding pattern filed by the target company in terms of the Listing Regulations.  <b>Please find the attached copy of the shareholding pattern as on March 31, 2020, 2021, 2022 &amp; 2023, as Annexure 1 (common for all the 4 reports).</b>			
7(e)	If shares of the TC are frequently traded, volume-weighted average market price (VWAP) of such shares for a period of sixty trading days preceding the date of issuance of notice regarding the proposed acquisition to the stock exchanges where the TC is listed.	Yes, the shares of the Target Company are frequently traded and the volume-weighted average market price (VWAP) is Rs. 22.65/- per share.			

7(f)	If shares of the TC are infrequently traded, the price as determined in terms of clause (e) of sub-regulation (2) of regulation 8.	Not Applicable.																								
7(g)	Confirm whether the acquisition price per share is not higher by more than twenty-five percent of the price as calculated in (e) or (f) above as applicable.	Yes, we hereby confirm that the acquisition price per share was not higher by more than twenty-five percent of the price as calculated in (e) or (f) above as applicable.																								
7(h)	Date of issuance of notice regarding the proposed acquisition to the stock exchanges where the TC is listed	July 05, 2023																								
7(i)	<p>1) Whether the acquirers as well as sellers have complied (during 3 years prior to the date of acquisition) with the provisions of Chapter V of the Takeover Regulations.</p> <p>2) If yes, specify applicable regulation(s) as well as date on which the requisite disclosures were made and furnish copies of the same.</p>	<p>1) We hereby confirm that the acquirer as well as the seller has been complied with the applicable disclosure requirements in Chapter V of the Takeover Regulations, 2011.</p> <p>2) Regulation 30 of the Takeover Regulations, 2011</p> <table border="1"> <thead> <tr> <th>Financial Year</th> <th>Due Date</th> <th>Filing Date</th> </tr> </thead> <tbody> <tr> <td>2020-21</td> <td>Apr 12, 2021</td> <td>Apr 07, 2021</td> </tr> <tr> <td>2021-22</td> <td>Apr 11, 2022</td> <td>Apr 06, 2022</td> </tr> <tr> <td>2022-23</td> <td>Apr 13, 2023</td> <td>Apr 06, 2023</td> </tr> </tbody> </table> <p>Regulation 31 of the Takeover Regulations, 2011</p> <table border="1"> <thead> <tr> <th>Financial Year</th> <th>Due Date</th> <th>Filing Date</th> </tr> </thead> <tbody> <tr> <td>2020-21</td> <td>Apr 12, 2021</td> <td>Apr 07, 2021</td> </tr> <tr> <td>2021-22</td> <td>Apr 11, 2022</td> <td>Apr 06, 2022</td> </tr> <tr> <td>2022-23</td> <td>Apr 13, 2023</td> <td>Apr 06, 2023</td> </tr> </tbody> </table> <p><b>Copies of the disclosures are attached herewith as Annexure 2 (common for all 4 reports).</b></p>	Financial Year	Due Date	Filing Date	2020-21	Apr 12, 2021	Apr 07, 2021	2021-22	Apr 11, 2022	Apr 06, 2022	2022-23	Apr 13, 2023	Apr 06, 2023	Financial Year	Due Date	Filing Date	2020-21	Apr 12, 2021	Apr 07, 2021	2021-22	Apr 11, 2022	Apr 06, 2022	2022-23	Apr 13, 2023	Apr 06, 2023
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7(j)	Declaration by the Acquirer that all the conditions specified under Regulation 10(1)(a)(ii) with respect to exemptions has been duly complied with.	I hereby declare that all the conditions specified under Regulation 10(1)(a)(ii) with respect to exemptions have been duly complied with.																								

I hereby declare that the information provided in the instant report is true and nothing has been concealed there from.

*Manish Turakhia*

**Manish Turakhia**

**Date: November 21, 2023**

**Place: Mumbai**

## 2<sup>nd</sup> Acquisition of 8.41% on July 17, 2023

**Disclosures under Regulation 10(7) –Report to SEBI in respect of acquisition made in reliance upon exemption provided for in regulation 10(1)(a)(ii) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

<b>1 General Details</b>	
1(a)	Name, address, telephone no., e-mail of the Acquirer <b>Name:</b> Manish Turakhia <b>Address:</b> 601A, Neelkanth Business Park, 6 <sup>th</sup> Floor, A Wing, Nathani Road, Vidyavihar (W), Mumbai – 400 086. <b>Email:</b> manish@veerequity.com <b>Mobile No.:</b> 98200 34359
1(b)	Whether sender is the Acquirer Yes
1(c)	If not, whether the sender is duly authorized Not Applicable by the acquirer to act on his behalf in this regard (enclose copy of such authorization) Not Applicable
1(d)	Name, address, Tel no. and e-mail of sender, if sender is not the acquirer Not Applicable
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2(a)	Date of report Earlier combined report dated August 10, 2023, and a separate report dated November 21, 2023
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<b>3 Compliance of Regulation 10(5)</b>	
3(a)	Whether report has been filed with the Stock Exchange, where the shares of the Company are listed atleast 4 working days before the date of the proposed Acquisition. Yes. The report has been filed with the Stock Exchange via Email.
3(b)	Date of report July 05, 2023 (For all tranches)
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4(a)	Whether report has been filed with the Stock Exchange, where the shares of the Company are listed within 4 working days of the Acquisition. Yes. The report has been filed with the Stock Exchange via Email.
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<b>5 Details of the Target Company</b>	
5(a)	Name & address of TC. <b>Name:</b> Valencia Nutrition Limited <b>Address:</b> 601A, Neelkanth Business Park, Nathani Road, Vidyavihar (West), Mumbai- 400 086
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<b>6</b>		<b>Details of the acquisition</b>			
6(a)	Date of acquisitions	<b>July 17, 2023</b>			
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	<b>Acquirer: Manish Turakhia</b>	7,08,305	12.68%	11,78,281	21.10%
	<b>PAC: 10 Other Promoter Group Shareholders</b>	14,49,721	25.96%	14,49,721	25.96%
	<b>Total</b>	<b>21,58,026</b>	<b>38.64%</b>	<b>26,28,002</b>	<b>47.05%</b>
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	<b>Seller: Deepthi Anand</b>	14,09,928	25.24%	9,39,952	16.83%
	<b>PAC: Nil</b>	Nil	Nil%	Nil	Nil%
	<b>Total</b>	<b>14,09,928</b>	<b>25.24%</b>	<b>9,39,952</b>	<b>16.83%</b>
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7(a)	Provide the names of the Sellers	Deepthi Anand			
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	<b>Acquirer: Manish Turakhia</b>	2,38,329 (4.27%)	2,38,329 (4.27%)	2,38,329 (4.27%)	
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I hereby declare that the information provided in the instant report is true and nothing has been concealed there from.

*Manish Turakhia*

**Manish Turakhia**

**Date: November 21, 2023**

**Place: Mumbai**

## 3<sup>rd</sup> Acquisition of 8.41% on July 31, 2023

**Disclosures under Regulation 10(7) –Report to SEBI in respect of acquisition made in reliance upon the exemption provided for in regulation 10(1)(a)(ii) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

<b>1 General Details</b>	
1(a)	<p>Name, address, telephone no., e-mail of the Acquirer</p> <p><b>Name:</b> Manish Turakhia  <b>Address:</b> 601A, Neelkanth Business Park, 6<sup>th</sup> Floor, A Wing, Nathani Road, Vidyavihar (W), Mumbai – 400 086.  <b>Email:</b> manish@veerequity.com  <b>Mobile No.:</b> 98200 34359</p>
1(b)	<p>Whether sender is the Acquirer</p> <p>Yes</p>
1(c)	<p>If not, whether the sender is duly authorized Not Applicable by the acquirer to act on his behalf in this regard (enclose copy of such authorization)</p> <p>Not Applicable</p>
1(d)	<p>Name, address, Tel no. and e-mail of sender, if sender is not the acquirer</p> <p>Not Applicable</p>
<b>2 Compliance of Regulation 10(7)</b>	
2(a)	<p>Date of report</p> <p>Earlier combined report dated August 10, 2023 and a separate report dated November 21, 2023.</p>
2(b)	<p>Whether report has been submitted to SEBI within 21 working days from the date of the acquisition</p> <p>Yes, the combined report was filed with the SEBI via Email on August 10, 2023.</p>
2(c)	<p>Whether the report is accompanied with fees as required under Regulation 10(7)</p> <p>Rs. 1,77,000/- paid on August 09, 2023 (URT No. 000138303106) for the combined report. This payment was adjusted for the transaction done on July 14, 2023 (i.e for the 1<sup>st</sup> transaction).</p> <p>For this report, I made a payment of Rs. 1,77,000/- via the SEBI online payment system on November 20, 2023 (Reference No. 113082913407)</p>
<b>3 Compliance of Regulation 10(5)</b>	
3(a)	<p>Whether report has been filed with the Stock Exchange, where the shares of the Company are listed atleast 4 working days before the date of the proposed Acquisition.</p> <p>Yes. The report has been filed with the Stock Exchange via Email.</p>
3(b)	<p>Date of report</p> <p>July 05, 2023 (For all tranches)</p>
<b>4 Compliance of Regulation 10(6)</b>	
4(a)	<p>Whether report has been filed with the Stock Exchange, where the shares of the Company are listed within 4 working days of the Acquisition.</p> <p>Yes. The report has been filed with the Stock Exchange via Email.</p>
4(b)	<p>Date of report</p> <p>August 02, 2023</p>
<b>5 Details of the Target Company</b>	
5(a)	<p>Name &amp; address of TC.</p> <p><b>Name:</b> Valencia Nutrition Limited  <b>Address:</b> 601A, Neelkanth Business Park, Nathani Road, Vidyavihar (West), Mumbai- 400 086</p>
5(b)	<p>Name of the Stock Exchange(s) where the shares of the TC are listed</p> <p>BSE Limited (Scrip Code: 542910)</p>



6		Details of the acquisition				
6(a)	Date of acquisitions	July 31, 2023				
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		No. of Shares / Voting Rights	% w.r.t Total Share Capital of TC	No. of Shares / Voting Rights	% w.r.t Total Share Capital of TC	
		Acquirer: Manish Turakhia	11,78,281	21.10%	16,48,257	29.51%
		PAC: 10 Other Promoter Group Shareholders	14,49,721	25.96%	14,49,721	25.96%
		<b>Total</b>	<b>26,28,002</b>	<b>47.05%</b>	<b>30,97,978</b>	<b>55.47%</b>
6(e)	Shareholding of sellers in TC (in terms of no. & as a percentage of the total share/voting capital of the TC)	Before the Acquisition		After the Acquisition		
		No. of Shares / Voting Rights	% w.r.t Total Share Capital of TC	No. of Shares / Voting Rights	% w.r.t Total Share Capital of TC	
		Seller: Deepthi Anand	9,39,952	16.83%	4,69,976	8.41%
		PAC: Nil	Nil	Nil%	Nil	Nil%
		<b>Total</b>	<b>9,39,952</b>	<b>16.83%</b>	<b>4,69,976</b>	<b>8.41%</b>
7	Information specific to the exemption category to which the instant acquisition belongs – Regulation 10(1)(a)(ii)					
7(a)	Provide the names of the Sellers	Deepthi Anand				
7(b)	Specify the relationship between the Acquirer and the Seller.	The Acquirer and the Seller are the business partner in respect of the Target Company. Apart from that, there is no relationship between them.				
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		Acquirer: Manish Turakhia	2,38,329 (4.27%)	2,38,329 (4.27%)	2,38,329 (4.27%)	
		Seller: Deepthi Anand	18,79,904 (33.66%)	18,79,904 (33.66%)	18,79,904 (33.66%)	
7(d)	Confirm that the acquirer and the seller have been named promoters in the shareholding pattern filed by the target company in terms of the listing agreement or the Takeover Regulations. Provide copies of such filings under the listing agreement or the Takeover Regulations.	Yes, the acquirer and the seller have been named promoters in the shareholding pattern filed by the target company in terms of the Listing Regulations.  <b>Please find the attached copy of the shareholding pattern as on March 31, 2020, 2021, 2022 &amp; 2023, as Annexure 1 (common for all the 4 reports).</b>				
7(e)	If shares of the TC are frequently traded, volume-weighted average market price (VWAP) of such shares for a period of sixty trading days preceding the date of issuance of notice regarding the proposed acquisition to the stock exchanges where the TC is listed.	Yes, the shares of the Target Company are frequently traded and the volume-weighted average market price (VWAP) is Rs. 22.65/- per share.				

7(f)	If shares of the TC are infrequently traded, the price as determined in terms of clause (e) of sub-regulation (2) of regulation 8.	Not Applicable.																								
7(g)	Confirm whether the acquisition price per share is not higher by more than twenty-five percent of the price as calculated in (e) or (f) above as applicable.	Yes, we hereby confirmed that the acquisition price per share was not higher by more than twenty-five percent of the price as calculated in (e) or (f) above as applicable.																								
7(h)	Date of issuance of notice regarding the proposed acquisition to the stock exchanges where the TC is listed	July 05, 2023																								
7(i)	<p>1) Whether the acquirers as well as sellers have complied (during 3 years prior to the date of acquisition) with the provisions of Chapter V of the Takeover Regulations.</p> <p>2) If yes, specify applicable regulation(s) as well as date on which the requisite disclosures were made and furnish copies of the same.</p>	<p>1) We hereby confirm that the acquirer as well as seller has been complied with the applicable disclosure requirements in Chapter V of the Takeover Regulations, 2011.</p> <p>2) Regulation 30 of the Takeover Regulations, 2011</p> <table border="1"> <thead> <tr> <th>Financial Year</th> <th>Due Date</th> <th>Filing Date</th> </tr> </thead> <tbody> <tr> <td>2020-21</td> <td>Apr 12, 2021</td> <td>Apr 07, 2021</td> </tr> <tr> <td>2021-22</td> <td>Apr 11, 2022</td> <td>Apr 06, 2022</td> </tr> <tr> <td>2022-23</td> <td>Apr 13, 2023</td> <td>Apr 06, 2023</td> </tr> </tbody> </table> <p>Regulation 31 of the Takeover Regulations, 2011</p> <table border="1"> <thead> <tr> <th>Financial Year</th> <th>Due Date</th> <th>Filing Date</th> </tr> </thead> <tbody> <tr> <td>2020-21</td> <td>Apr 12, 2021</td> <td>Apr 07, 2021</td> </tr> <tr> <td>2021-22</td> <td>Apr 11, 2022</td> <td>Apr 06, 2022</td> </tr> <tr> <td>2022-23</td> <td>Apr 13, 2023</td> <td>Apr 06, 2023</td> </tr> </tbody> </table> <p><b>Copies of the disclosures are attached herewith as Annexure 2 (common for all the 4 reports).</b></p>	Financial Year	Due Date	Filing Date	2020-21	Apr 12, 2021	Apr 07, 2021	2021-22	Apr 11, 2022	Apr 06, 2022	2022-23	Apr 13, 2023	Apr 06, 2023	Financial Year	Due Date	Filing Date	2020-21	Apr 12, 2021	Apr 07, 2021	2021-22	Apr 11, 2022	Apr 06, 2022	2022-23	Apr 13, 2023	Apr 06, 2023
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2022-23	Apr 13, 2023	Apr 06, 2023																								
7(j)	Declaration by the Acquirer that all the conditions specified under Regulation 10(1)(a)(ii) with respect to exemptions has been duly complied with.	I hereby declare that all the conditions specified under Regulation 10(1)(a)(ii) with respect to exemptions has been duly complied with.																								

I hereby declare that the information provided in the instant report is true and nothing has been concealed there from.

*Manish Turakhia*

**Manish Turakhia**

**Date: November 21, 2023**

**Place: Mumbai**

## 4<sup>th</sup> Acquisition of 8.41% on August 02, 2023

**Disclosures under Regulation 10(7) –Report to SEBI in respect of acquisition made in reliance upon exemption provided for in regulation 10(1)(a)(ii) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

<b>1 General Details</b>	
1(a)	Name, address, telephone no., e-mail of the Acquirer <b>Name:</b> Manish Turakhia <b>Address:</b> 601A, Neelkanth Business Park, 6 <sup>th</sup> Floor, A Wing, Nathani Road, Vidyavihar (W), Mumbai – 400 086. <b>Email:</b> manish@veerequity.com <b>Mobile No.:</b> 98200 34359
1(b)	Whether sender is the Acquirer Yes
1(c)	If not, whether the sender is duly authorized Not Applicable by the acquirer to act on his behalf in this regard (enclose copy of such authorization) Not Applicable
1(d)	Name, address, Tel no. and e-mail of sender, if sender is not the acquirer Not Applicable
<b>2 Compliance of Regulation 10(7)</b>	
2(a)	Date of report Earlier combined report dated August 10, 2023 and a separate report dated November 21, 2023
2(b)	Whether report has been submitted to SEBI within 21 working days from the date of the acquisition Yes, the combined report was filed with the SEBI via Email on August 10, 2023.
2(c)	Whether the report is accompanied with fees as required under Regulation 10(7) Rs. 1,77,000/- paid on August 09, 2023 (URT No. 000138303106) for the combined report. This payment was adjusted for the transaction done on July 14, 2023 (i.e for the 1 <sup>st</sup> transaction).  For this report, I made a payment of Rs. 1,77,000/- via SEBI online payment system on November 20, 2023 (Reference No. 113082919201)
<b>3 Compliance of Regulation 10(5)</b>	
3(a)	Whether report has been filed with the Stock Exchange, where the shares of the Company are listed atleast 4 working days before the date of the proposed Acquisition. Yes. The report has been filed with the Stock Exchange via Email.
3(b)	Date of report July 05, 2023 (For all tranches)
<b>4 Compliance of Regulation 10(6)</b>	
4(a)	Whether report has been filed with the Stock Exchange, where the shares of the Company are listed within 4 working days of the Acquisition. Yes. The report has been filed with the Stock Exchange via Email.
4(b)	Date of report August 02, 2023
<b>5 Details of the Target Company</b>	
5(a)	Name & address of TC. <b>Name:</b> Valencia Nutrition Limited <b>Address:</b> 601A, Neelkanth Business Park, Nathani Road, Vidyavihar (West), Mumbai- 400 086
5(b)	Name of the Stock Exchange(s) where the shares of the TC are listed BSE Limited (Scrip Code: 542910)

<b>6</b>		<b>Details of the acquisition</b>				
6(a)	Date of acquisitions	<b>August 02, 2023</b>				
6(b)	Acquisition price per share (in Rs.)	Rs. 4.79/- per share				
6(c)	Regulation which would have been triggered an open offer, had the report not been filed under Regulation 10(7).	Regulation 3 would have been triggered.				
6(d)	Shareholding of Acquirer and PAC individually in TC (in terms of no. & as a percentage of the total share/voting capital of the TC)	<b>Before the Acquisition</b>		<b>After the Acquisition</b>		
		<b>No. of Shares / Voting Rights</b>	<b>% w.r.t Total Share Capital of TC</b>	<b>No. of Shares / Voting Rights</b>	<b>% w.r.t Total Share Capital of TC</b>	
		<b>Acquirer: Manish Turakhia</b>	16,48,257	29.51%	21,18,233	37.92%
		<b>PAC: 10 Other Promoter Group Shareholders</b>	14,49,721	25.96%	14,49,721	25.96%
		<b>Total</b>	<b>30,97,978</b>	<b>55.47%</b>	<b>35,67,954</b>	<b>63.88%</b>
6(e)	Shareholding of sellers in TC (in terms of no. & as a percentage of the total share/voting capital of the TC)	<b>Before the Acquisition</b>		<b>After the Acquisition</b>		
		<b>No. of Shares / Voting Rights</b>	<b>% w.r.t Total Share Capital of TC</b>	<b>No. of Shares / Voting Rights</b>	<b>% w.r.t Total Share Capital of TC</b>	
		<b>Seller: Deepthi Anand</b>	4,69,976	8.41%	Nil	Nil%
		<b>PAC: Nil</b>	Nil	Nil%	Nil	Nil%
		<b>Total</b>	<b>4,69,976</b>	<b>8.41%</b>	<b>Nil</b>	<b>Nil%</b>
<b>7</b>	<b>Information specific to the exemption category to which the instant acquisition belongs – Regulation 10(1)(a)(ii)</b>					
7(a)	Provide the names of the Sellers	Deepthi Anand				
7(b)	Specify the relationship between the Acquirer and the Seller.	The Acquirer and the Seller are the business partner in respect of the Target Company. Apart from that, there is no relationship between them.				
7(c)	Shareholding of the acquirer and the seller/s in the TC during the three years prior to the proposed acquisition	<b>Year 1 (March 31, 2022)</b>	<b>Year 2 (March 31, 2021)</b>	<b>Year 3 (March 31, 2020)</b>		
		<b>Acquirer: Manish Turakhia</b>	2,38,329 (4.27%)	2,38,329 (4.27%)	2,38,329 (4.27%)	
		<b>Seller: Deepthi Anand</b>	18,79,904 (33.66%)	18,79,904 (33.66%)	18,79,904 (33.66%)	
7(d)	Confirm that the acquirer and the seller have been named promoters in the shareholding pattern filed by the target company in terms of the listing agreement or the Takeover Regulations. Provide copies of such filings under the listing agreement or the Takeover Regulations.	Yes, the acquirer and the seller have been named promoters in the shareholding pattern filed by the target company in terms of the Listing Regulations.  <b>Please find the attached copy of the shareholding pattern as on March 31, 2020, 2021, 2022 &amp; 2023, as Annexure 1 (common for all the 4 reports).</b>				
7(e)	If shares of the TC are frequently traded, volume-weighted average market price (VWAP) of such shares for a period of sixty trading days preceding the date of issuance of notice regarding the proposed acquisition to the stock exchanges where the TC is listed.	Yes, the shares of the Target Company are frequently traded and the volume-weighted average market price (VWAP) is Rs. 22.65/- per share.				

7(f)	If shares of the TC are infrequently traded, the price as determined in terms of clause (e) of sub-regulation (2) of regulation 8.	Not Applicable.																								
7(g)	Confirm whether the acquisition price per share is not higher by more than twenty-five percent of the price as calculated in (e) or (f) above as applicable.	Yes, we hereby confirmed that the acquisition price per share was not higher by more than twenty-five percent of the price as calculated in (e) or (f) above as applicable.																								
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7(i)	<p>1) Whether the acquirers as well as sellers have complied (during 3 years prior to the date of acquisition) with the provisions of Chapter V of the Takeover Regulations.</p> <p>2) If yes, specify applicable regulation(s) as well as date on which the requisite disclosures were made and furnish copies of the same.</p>	<p>1) We hereby confirm that the acquirer as well as seller has been complied with the applicable disclosure requirements in Chapter V of the Takeover Regulations, 2011.</p> <p>2) Regulation 30 of the Takeover Regulations, 2011</p> <table border="1"> <thead> <tr> <th>Financial Year</th> <th>Due Date</th> <th>Filing Date</th> </tr> </thead> <tbody> <tr> <td>2020-21</td> <td>Apr 12, 2021</td> <td>Apr 07, 2021</td> </tr> <tr> <td>2021-22</td> <td>Apr 11, 2022</td> <td>Apr 06, 2022</td> </tr> <tr> <td>2022-23</td> <td>Apr 13, 2023</td> <td>Apr 06, 2023</td> </tr> </tbody> </table> <p>Regulation 31 of the Takeover Regulations, 2011</p> <table border="1"> <thead> <tr> <th>Financial Year</th> <th>Due Date</th> <th>Filing Date</th> </tr> </thead> <tbody> <tr> <td>2020-21</td> <td>Apr 12, 2021</td> <td>Apr 07, 2021</td> </tr> <tr> <td>2021-22</td> <td>Apr 11, 2022</td> <td>Apr 06, 2022</td> </tr> <tr> <td>2022-23</td> <td>Apr 13, 2023</td> <td>Apr 06, 2023</td> </tr> </tbody> </table> <p><b>Copies of the disclosures are attached herewith as Annexure 2 (common for all the 4 reports).</b></p>	Financial Year	Due Date	Filing Date	2020-21	Apr 12, 2021	Apr 07, 2021	2021-22	Apr 11, 2022	Apr 06, 2022	2022-23	Apr 13, 2023	Apr 06, 2023	Financial Year	Due Date	Filing Date	2020-21	Apr 12, 2021	Apr 07, 2021	2021-22	Apr 11, 2022	Apr 06, 2022	2022-23	Apr 13, 2023	Apr 06, 2023
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7(j)	Declaration by the Acquirer that all the conditions specified under Regulation 10(1)(a)(ii) with respect to exemptions has been duly complied with.	I hereby declare that all the conditions specified under Regulation 10(1)(a)(ii) with respect to exemptions has been duly complied with.																								

I hereby declare that the information provided in the instant report is true and nothing has been concealed there from.

*Manish Turakhia*

**Manish Turakhia**

**Date: November 21, 2023**

**Place: Mumbai**

## Shareholding Pattern

**Valencia Nutrition Ltd**

Scrip Code : 542910

Quarter Ending : Mar-20

Statement showing shareholding pattern of the **Promoter and Promoter Group**

Category of shareholder	Entity Type	Nos. of shareholders	No. of fully paid up equity shares held	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities		Number of Locked in shares		Number of equity shares held in dematerialized form
						No.(a)	As a % of total Shares held(b)	Class eg: X	Total	
<b>A1) Indian</b>					0.00	0.00		0.00		
<b>Individuals/Hindu undivided Family</b>		2	21,18,233	21,18,233	37.92	21,18,233	37.92	21,18,233	100.00	21,18,233
<b>DEEPTHI ANAND</b>	Promoter	1	18,79,904	18,79,904	33.66	18,79,904	33.66	18,79,904	100.00	18,79,904
<b>MANISH PRAVINCHANDRA TURAKHIA</b>	Promoter	1	2,38,329	2,38,329	4.27	2,38,329	4.27	2,38,329	100.00	2,38,329
<b>Any Other (specify)</b>		10	14,49,721	14,49,721	25.96	14,49,721	25.96	14,49,721	100.00	14,49,721
JASH VENTURES (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter Group	1	1,99,550	1,99,550	3.57	1,99,550	3.57	1,99,550	100.00	1,99,550
AMPLE VENTURES (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter Group	1	43,329	43,329	0.78	43,329	0.78	43,329	100.00	43,329
SANGHAVI VENTURES (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter Group	1	54,171	54,171	0.97	54,171	0.97	54,171	100.00	54,171
VISHVA VAMA VENTURES (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter Group	1	97,500	97,500	1.75	97,500	1.75	97,500	100.00	97,500
SIMRAN VENTURES (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter Group	1	65,000	65,000	1.16	65,000	1.16	65,000	100.00	65,000
ASHIT ALAPI VENTURES (Represented by Partner Mr. Manish)	Promoter Group	1	21,671	21,671	0.39	21,671	0.39	21,671	100.00	21,671

Pravinchandra Turakhia)											
ARHAM VENTURES (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter Group	1	1,08,329	1,08,329	1.94	1,08,329	1.94	1,08,329	100.00	1,08,329	
CHAUHAN VENTURES LLP	Promoter Group	1	2,21,000	2,21,000	3.96	2,21,000	3.96	2,21,000	100.00	2,21,000	
H M ARVINDKUMAR VENTURES LLP	Promoter Group	1	54,171	54,171	0.97	54,171	0.97	54,171	100.00	54,171	
VEER VALUE VENTURES LLP	Promoter Group	1	5,85,000	5,85,000	10.47	5,85,000	10.47	5,85,000	100.00	5,85,000	
<b>Sub Total A1</b>		<b>12</b>	<b>35,67,954</b>	<b>35,67,954</b>	<b>63.88</b>	<b>35,67,954</b>	<b>63.88</b>	<b>35,67,954</b>	<b>100.00</b>	<b>35,67,954</b>	
<b>A2) Foreign</b>					<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		
<b>A=A1+A2</b>		<b>12</b>	<b>35,67,954</b>	<b>35,67,954</b>	<b>63.88</b>	<b>35,67,954</b>	<b>63.88</b>	<b>35,67,954</b>	<b>100.00</b>	<b>35,67,954</b>	



## Shareholding Pattern

Valencia Nutrition Ltd

Scrip Code : 542910

Quarter Ending : Mar-21

## Statement showing shareholding pattern of the Promoter and Promoter Group

Category of shareholder	Entity Type	Nos. of shareholders	No. of fully paid up equity shares held	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities		Number of Locked in shares		Number of equity shares held in dematerialized form
						No.(a)	As a % of total Shares held(b)	Class eg: X	Total	
<b>A1) Indian</b>					0.00		0.00		0.00	
<b>Individuals/Hindu undivided Family</b>		2	21,18,233	21,18,233	37.92	21,18,233	37.92	11,34,000	53.54	21,18,233
<b>MANISH PRAVINCHANDRA TURAKHIA</b>	Promoter	1	2,38,329	2,38,329	4.27	2,38,329	4.27		0.00	2,38,329
<b>DEEPTHI ANAND</b>	Promoter	1	18,79,904	18,79,904	33.66	18,79,904	33.66	11,34,000	60.32	18,79,904
<b>Any Other (specify)</b>		10	14,49,721	14,49,721	25.96	14,49,721	25.96		0.00	14,49,721
JASH VENTURES (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter Group	1	1,99,550	1,99,550	3.57	1,99,550	3.57		0.00	1,99,550
AMPLE VENTURES (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter Group	1	43,329	43,329	0.78	43,329	0.78		0.00	43,329
SANGHAVI VENTURES (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter Group	1	54,171	54,171	0.97	54,171	0.97		0.00	54,171
VISHVA VAMA VENTURES (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter Group	1	97,500	97,500	1.75	97,500	1.75		0.00	97,500
SIMRAN VENTURES (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter Group	1	65,000	65,000	1.16	65,000	1.16		0.00	65,000
ASHIT ALAPI VENTURES (Represented by Partner Mr. Manish)	Promoter Group	1	21,671	21,671	0.39	21,671	0.39		0.00	21,671



Pravinchandra Turakhia)										
ARHAM VENTURES (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter Group	1	1,08,329	1,08,329	1.94	1,08,329	1.94		0.00	1,08,329
CHAUHAN VENTURES LLP	Promoter Group	1	2,21,000	2,21,000	3.96	2,21,000	3.96		0.00	2,21,000
H M ARVINDKUMAR VENTURES LLP	Promoter Group	1	54,171	54,171	0.97	54,171	0.97		0.00	54,171
VEER VALUE VENTURES LLP	Promoter Group	1	5,85,000	5,85,000	10.47	5,85,000	10.47		0.00	5,85,000
<b>Sub Total A1</b>		<b>12</b>	<b>35,67,954</b>	<b>35,67,954</b>	<b>63.88</b>	<b>35,67,954</b>	<b>63.88</b>	<b>11,34,000</b>	<b>31.78</b>	<b>35,67,954</b>
<b>A2) Foreign</b>					<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>A=A1+A2</b>		<b>12</b>	<b>35,67,954</b>	<b>35,67,954</b>	<b>63.88</b>	<b>35,67,954</b>	<b>63.88</b>	<b>11,34,000</b>	<b>31.78</b>	<b>35,67,954</b>



## Shareholding Pattern

Valencia Nutrition Ltd

Scrip Code : 542910

Quarter Ending : Mar-22

## Statement showing shareholding pattern of the Promoter and Promoter Group

Category of shareholder	Entity Type	Nos. of shareholders	No. of fully paid up equity shares held	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities		Number of Locked in shares		Number of equity shares held in dematerialized form
						No.(a)	As a % of total Shares held(b)	Class eg: X	Total	
<b>A1) Indian</b>					0.00		0.00		0.00	
<b>Individuals/Hindu undivided Family</b>		2	21,18,233	21,18,233	37.92	21,18,233	37.92	11,34,000	53.54	21,18,233
<b>MANISH PRAVINCHANDRA TURAKHIA</b>	Promoter	1	2,38,329	2,38,329	4.27	2,38,329	4.27		0.00	2,38,329
<b>DEEPTHI ANAND</b>	Promoter	1	18,79,904	18,79,904	33.66	18,79,904	33.66	11,34,000	60.32	18,79,904
<b>Any Other (specify)</b>		10	14,49,721	14,49,721	25.96	14,49,721	25.96		0.00	14,49,721
JASH VENTURES (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter Group	1	1,99,550	1,99,550	3.57	1,99,550	3.57		0.00	1,99,550
AMPLE VENTURES (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter Group	1	43,329	43,329	0.78	43,329	0.78		0.00	43,329
SANGHAVI VENTURES (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter Group	1	54,171	54,171	0.97	54,171	0.97		0.00	54,171
VISHVA VAMA VENTURES (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter Group	1	97,500	97,500	1.75	97,500	1.75		0.00	97,500
SIMRAN VENTURES (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter Group	1	65,000	65,000	1.16	65,000	1.16		0.00	65,000
ASHIT ALAPI VENTURES (Represented by Partner Mr. Manish)	Promoter Group	1	21,671	21,671	0.39	21,671	0.39		0.00	21,671

Pravinchandra Turakhia)										
ARHAM VENTURES (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter Group	1	1,08,329	1,08,329	1.94	1,08,329	1.94		0.00	1,08,329
CHAUHAN VENTURES LLP	Promoter Group	1	2,21,000	2,21,000	3.96	2,21,000	3.96		0.00	2,21,000
H M ARVINDKUMAR VENTURES LLP	Promoter Group	1	54,171	54,171	0.97	54,171	0.97		0.00	54,171
VEER VALUE VENTURES LLP	Promoter Group	1	5,85,000	5,85,000	10.47	5,85,000	10.47		0.00	5,85,000
<b>Sub Total A1</b>		<b>12</b>	<b>35,67,954</b>	<b>35,67,954</b>	<b>63.88</b>	<b>35,67,954</b>	<b>63.88</b>	<b>11,34,000</b>	<b>31.78</b>	<b>35,67,954</b>
<b>A2) Foreign</b>					<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>A=A1+A2</b>		<b>12</b>	<b>35,67,954</b>	<b>35,67,954</b>	<b>63.88</b>	<b>35,67,954</b>	<b>63.88</b>	<b>11,34,000</b>	<b>31.78</b>	<b>35,67,954</b>



## Shareholding Pattern

## Valencia Nutrition Ltd

Scrip Code : 542910

Quarter Ending : Mar-23

## Statement showing shareholding pattern of the Promoter and Promoter Group

Category of shareholder	Entity Type	Nos. of shareholders	No. of fully paid up equity shares held	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities		Number of equity shares held in dematerialized form
						Class eg: X	Total	
<b>A1) Indian</b>					0.00		0.00	
<b>Individuals/Hindu undivided Family</b>		2	21,18,233	21,18,233	37.92	21,18,233	37.92	21,18,233
<b>MANISH PRAVINCHANDRA TURAKHIA</b>	Promoter	1	2,38,329	2,38,329	4.27	2,38,329	4.27	2,38,329
<b>DEEPTHI ANAND</b>	Promoter	1	18,79,904	18,79,904	33.66	18,79,904	33.66	18,79,904
<b>Any Other (specify)</b>		10	14,49,721	14,49,721	25.96	14,49,721	25.96	14,49,721
JASH VENTURES (Represented by Partner Manish Turakhia)	Promoter Group	1	1,99,550	1,99,550	3.57	1,99,550	3.57	1,99,550
AMPLE VENTURES (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter Group	1	43,329	43,329	0.78	43,329	0.78	43,329
CHAUHAN VENTURES LLP	Promoter Group	1	2,21,000	2,21,000	3.96	2,21,000	3.96	2,21,000
VISHVA VAMA VENTURES (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter Group	1	97,500	97,500	1.75	97,500	1.75	97,500
SIMRAN VENTURES (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter Group	1	65,000	65,000	1.16	65,000	1.16	65,000

ASHIT ALAPI VENTURES (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter Group	1	21,671	21,671	0.39	21,671	0.39	21,671
ARHAM VENTURES (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter Group	1	1,08,329	1,08,329	1.94	1,08,329	1.94	1,08,329
SANGHAVI VENTURES (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter Group	1	54,171	54,171	0.97	54,171	0.97	54,171
H M ARVINDKUMAR VENTURES LLP	Promoter Group	1	54,171	54,171	0.97	54,171	0.97	54,171
VEER VALUE VENTURES LLP	Promoter Group	1	5,85,000	5,85,000	10.47	5,85,000	10.47	5,85,000
<b>Sub Total A1</b>		<b>12</b>	<b>35,67,954</b>	<b>35,67,954</b>	<b>63.88</b>	<b>35,67,954</b>	<b>63.88</b>	<b>35,67,954</b>
<b>A2) Foreign</b>					<b>0.00</b>		<b>0.00</b>	
<b>A=A1+A2</b>		<b>12</b>	<b>35,67,954</b>	<b>35,67,954</b>	<b>63.88</b>	<b>35,67,954</b>	<b>63.88</b>	<b>35,67,954</b>



Compliance . &lt;compliance@valencianutrition.com&gt;

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**Annual Disclosure under SEBI (SAST) Regulations, 2011 \_Valencia Nutrition Limited\_Financial year ended March 31, 2023**

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**Compliance .** <compliance@valencianutrition.com>

Thu, Apr 6, 2023 at 3:16 PM

To: corp.relations@bseindia.com, corp.compliance@bseindia.com

Cc: Manish Turakhia &lt;manish@valencianutrition.com&gt;

Bcc: Charmi Shah &lt;charmi@krupajoisar.com&gt;, Krupa Joisar &lt;krupa@krupajoisar.com&gt;

Dear Sir/Madam,

Please find attached the disclosure pursuant to the provisions of Regulation 31(4) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 for the financial year ended on March 31, 2023.

Request you to kindly take the aforesaid disclosure on your records and oblige.

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With regards,

Secretarial Department

Valencia Nutrition Limited

**Disclosure under Reg 31(4) of SEBI SAST\_MT\_Signed.pdf**

671K

Date: April 06, 2023

To, The BSE Limited Department of Corporate Services Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001	To, The Board of Directors / Audit Committee Valencia Nutrition Limited SH-4, A Wing, Bldg. No. 34, Tilak Nagar Chembur Sahvas Co-operative HSG Soc, Mumbai - 400 089
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**Sub: Disclosure under Regulation 31(4) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, for the financial year ended March 31, 2023.**

**Ref: Scrip Code: 542910**

Dear Sir(s) / Madam(s),

Pursuant to the provisions of Regulation 31(4) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended from time to time, I, Manish Turakhia, Promoter of the Company along with all the person acting in concert annexed as Annexure 1, hereby declare that all the equity shares held by us as on March 31, 2023 are not being encumbered either directly or indirectly, during the financial year ended March 31, 2023.

Request you to kindly take the aforesaid disclosure on your records and oblige.

Thanking you,

*MPTurakhia*

Manish Turakhia  
Promoter  
Valencia Nutrition Limited

Encl:a/a

**Annexure 1**

<b>Name(s) of the person and Persons Acting in Concert (PAC) with the person</b>	<b>Whether the person belongs to Promoter/ Promoter group</b>	<b>No. of shares held</b>
Manish Pravinchandra Turakhia	Promoter	2,38,329
Jash Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter group	1,99,550
Ample Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter group	43,329
Sanghavi Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter group	54,171
Vishva Vama Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter group	97,500
Simran Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter group	65,000
Ashit Alapi Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter group	21,671
Arham Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter group	1,08,329
Chauhan Ventures LLP (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter group	2,21,000
H M Arvindkumar Ventures LLP (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter group	54,171
Veer Value Ventures LLP	Promoter group	5,85,000

*MPTurakhia*





Compliance . &lt;compliance@valencianutrition.com&gt;

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**Annual Disclosure under SEBI (SAST) Regulations, 2011 \_Valencia Nutrition Limited\_Financial year ended March 31, 2023**

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**Compliance .** <compliance@valencianutrition.com>

Thu, Apr 6, 2023 at 6:40 PM

To: corp.relations@bseindia.com, corp.compliance@bseindia.com

Cc: Deepthi Anand &lt;deepthi.anand@valencianutrition.com&gt;

Bcc: Krupa Joisar &lt;krupa@krupajoisar.com&gt;, Charmi Shah &lt;charmi@krupajoisar.com&gt;, Manish Turakhia &lt;manish@valencianutrition.com&gt;

Dear Sir/Madam,

Please find attached the disclosure pursuant to the provisions of Regulation 31(4) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 for the financial year ended on March 31, 2023.

Request you to kindly take the aforesaid disclosure on your records and oblige.

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With regards,

Secretarial Department

Valencia Nutrition Limited

**Disclosure under Reg 31(4) SAST-Deepthi Anand.pdf**

36K

Date: April 06, 2023

To, The BSE Limited Department of Corporate Services Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001	To, The Board of Directors / Audit Committee Valencia Nutrition Limited SH-4, A Wing, Bldg. No. 34, Tilak Nagar Chembur Sahvas Co-operative HSG Soc, Mumbai – 400 089
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**Sub: Disclosure under Regulation 31(4) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, for the financial year ended March 31, 2023.**

**Ref: Scrip Code: 542910**

Dear Sir(s) / Madam(s),

Pursuant to the provisions of Regulations 31(4) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended from time to time, I, Deepthi Anand, Promoter of the Company, hereby declare that I hold 18,79,904 equity shares of Rs. 10/- each as on March 31, 2023 and the same are not being encumbered either directly or indirectly, during the financial year ended March 31, 2023.

Request you to kindly take the aforesaid disclosure on your records and oblige.

Thanking you,



Deepthi Anand  
Promoter  
Valencia Nutrition Limited



Compliance . &lt;compliance@valencianutrition.com&gt;

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**Annual Disclosure under SEBI (SAST) Regulations, 2011 for Valencia Nutrition Limited**

2 messages

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**Compliance** . <compliance@valencianutrition.com>  
To: corp.relations@bseindia.com

Wed, Apr 6, 2022 at 3:53 PM

Dear Sir,

Please find attached documents in pursuance with Regulation 30(1) and Regulation 30(2) read with Regulation 30(3) of SEBI (SAST) Regulations, 2011 as on 31st March, 2022.

Also find attached disclosure under Regulation 31(4) of SEBI (SAST) Regulations, 2011 as on 31st March, 2022.

Kindly take the same on your records and oblige.


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With regards,

Secretarial Department

Valencia Nutrition Limited

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**2 attachments** **Disclosure under Reg 31(4) of SEBI SAST.pdf**  
4039K **SAST Disclosure under Regulation 30.pdf**  
1814K

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**Compliance** . <compliance@valencianutrition.com>  
To: corp.relations@bseindia.com

Thu, Apr 7, 2022 at 2:38 PM


Dear Sir,

With reference to the trailing mail, please find the attached disclosure under Regulation 31(4) of SEBI (SAST) Regulations, 2011 as on 31st March, 2022.

Kindly take the same on your records and oblige.

[Quoted text hidden]

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 **Disclosure under Reg 31 SAST-Deepthi Anand.pdf**  
115K

Date: 4<sup>th</sup> April, 2022

To, The BSE Limited Department of Corporate Services Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001	To, The Board of Directors / Audit Committee Valencia Nutrition Limited No. 372, 1st Floor, Cabin No. 105, WS No. 3, 6th Cross, Golden Square, Wilson Garden, Bangalore - 560027
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**Sub: Disclosure under Regulation 31(4) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended.**

Dear Sir(s) / Madam(s),

Pursuant to the provisions of the Regulation 31(4) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended from time to time, I, Manish Turakhia, Promoter of the Company along with all the person acting in concert annexed as Annexure 1, hereby declare that all the equity shares held by us as on March 31, 2022 are not being encumbered either directly or indirectly.

Request you to kindly take the same on your records and oblige.

*Manish Turakhia*

Manish Turakhia  
Promoter  
Valencia Nutrition Limited  
DIN: 02265579

## Annexure 1

Name(s) of the person and Persons Acting in Concert (PAC) with the person	Whether the person belongs to Promoter/ Promoter group	No. of shares held
Manish Pravinchandra Turakhia	Promoter	2,38,329
Jash Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter group	1,99,550
Ample Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter group	43,329
Sanghavi Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter group	54,171
Vishva Vama Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter group	97,500
Simran Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter group	65,000
ASHIT ALAPI VENTURES (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter group	21,671
Arham Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter group	1,08,329
Chauhan Ventures LLP (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter group	2,21,000
H M Arvindkumar Ventures LLP (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter group	54,171
Veer Value Ventures LLP	Promoter group	5,85,000

*MPTurakhia*

Date: 6<sup>th</sup> April, 2022

To, The BSE Limited Department of Corporate Services Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001	To, The Board of Directors / Audit Committee Valencia Nutrition Limited No. 372, 1st Floor, Cabin No. 105, WS No. 3, 6th Cross, Golden Square, Wilson Garden, Bangalore - 560027
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**Sub: Disclosure under Regulation 31(4) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended.**

Dear Sir(s) / Madam(s),

Pursuant to the provisions of the Regulations 31(4) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended from time to time, I, Deepthi Anand, Promoter of the Company, hereby declare that all the equity shares held by me as on March 31, 2022 are not being encumbered either directly or indirectly.

Request you to kindly take the same on your records and oblige.



Deepthi Anand  
Promoter  
Valencia Nutrition Limited



# VALENCIA NUTRITION LTD

Corporate Office: 601A, Neelkanth Business Park, Nathani Road, Vidyavihar (West),  
Mumbai 400086.

CIN: L51909KA2013PLC068380

Date: 06/04/2022

To,  
BSE Limited  
1<sup>st</sup> Floor, New Trading Ring,  
Rotunda Building, P. J. Towers  
Dalal Street, Fort,  
Mumbai 400 001

Scrip Code: 542910

Dear Sir(s),

Sub: - Annual Disclosure under Regulation 30(1) and 30(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011.

Pursuant to Regulation 30(1) and Regulation 30(2) read with 30(3) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, please find enclosed Annexure-1 herewith the annual disclosure in the prescribed format received by us in respect of the equity shares held by the promoter(s) and promoter group of Valencia Nutrition Limited as on the Financial Year ended on 31<sup>st</sup> March, 2022.

Kindly take the same on your records.

Thanking You,

**FOR VALENCIA NUTRITION LIMITED**

Jay Jatin Shah  
Director  
DIN: 09072405  
Date: 06/04/2022  
Place: Mumbai

Regd. Office: No. 372, 1st Floor, Cabin No.105, W5 No.3, 6th Cross, Golden Square, Wilson  
Garden, Bangalore - 560027.

: +91 9686858848 | [www.valencianutrition.com](http://www.valencianutrition.com) | [info@valencianutrition.com](mailto:info@valencianutrition.com)

**ANNEXURE - 1**

**Disclosures under Regulation 30(1) and 30(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 as on 31<sup>st</sup> March, 2022**

**Part-A- Details of Shareholding**

1. Name of the Target Company (TC)	Valencia Nutrition Limited		
2. Name(s) of the stock exchange(s) where the shares of the TC are listed	BSE Limited		
3. Particulars of the shareholder(s) : a. Name of person(s) together with Persons Acting in Concert (PAC) whose total holding (including that in the form of shares, warrants, convertible securities and any other instrument that would entitle the holder to receive shares in the TC) is more than 25% of the voting rights of the TC.  or b. Name(s) of promoter(s), member of the promoter group and PAC with him.	<ol style="list-style-type: none"> <li>1. Manish Pravinchandra Turakhia</li> <li>2. Deepthi Anand</li> <li>3. Jash Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)</li> <li>4. Ample Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)</li> <li>5. Sanghavi Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)</li> <li>6. Vishva Vama Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)</li> <li>7. Simran Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)</li> <li>8. Ashit Alapi Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)</li> <li>9. Arham Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)</li> <li>10. Chauhan Ventures LLP</li> <li>11. H M Arvindkumar Ventures LLP</li> <li>12. Veer Value Ventures LLP</li> </ol>		
4. Particulars of the shareholding of person(s) mentioned at (3) above	Number of shares	% w.r.t. total share /voting capital wherever Applicable	% of total diluted share/voting capital of TC (*)
As of March 31 <sup>st</sup> of the year, holding of:			
a) Shares	35,67,954	63.88%	63.88%
b) Voting Rights (otherwise than by shares)	NA.	NA	NA
c) Warrants,	NA	NA	NA



d) Convertible Securities	NA	NA	NA
e) Any other instrument that would entitle the holder to receive shares in the TC.	NA	NA	NA
<b>Total</b>	<b>35,67,954</b>	<b>63.88%</b>	<b>63.88%</b>

Part-B\*\*

Name of the Target Company: Valencia Nutrition Limited

Name(s) of the person and Persons Acting in Concert (PAC) with the person	Whether the person belongs to Promoter/ Promoter group	PAN of the person and PACs
Manish Pravinchandra Turakhia	Promoter	AAAPT3297N
Deepthi Anand	Promoter	AETPA5583M
Jash Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter group	AANFJ5238L
Ample Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter group	ABJFA2362H
Sanghavi Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter group	ADMFS7875G
Vishva Vama Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter group	AAPFV5906R
Simran Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter group	ADLFS1898L
ASHIT ALAPI VENTURES (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter group	ABJFA3928R
Arham Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter group	ABIFA5738L
Chauhan Ventures LLP	Promoter group	AANFC2847C
H M Arvindkumar Ventures LLP	Promoter group	AAJFH1937N
Veer Value Ventures LLP	Promoter group	AAMFV8360L

FOR VALENCIA NUTRITION LIMITED



Jay Jatin Shah  
Director  
DIN: 09072405

Date: 06/04/2022  
Place: Mumbai

**Note:**

1. In case of promoter(s) making disclosure under regulation 30(2), no additional disclosure under regulation 30(1) is required.

(\* ) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

(\*\*) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.



Compliance . &lt;compliance@valencianutrition.com&gt;

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**Disclosures under Regulation 30(1) and 30(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

2 messages

**Compliance** . <compliance@valencianutrition.com>

Wed, Apr 7, 2021 at 6:15 PM

To: corp.relations@bseindia.com

Bcc: Manish Turakhia &lt;manish@veerequity.com&gt;, vighnesh &lt;vighnesh@bclindia.in&gt;, Adarsha &lt;adarsha@bclindia.in&gt;

Dear Sir,

Please find attached disclosures under Regulation 30(1) and 30(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 of Valencia Nutrition Limited for the year ended on March 31st, 2021. Request you to kindly take the same on records.


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With regards,

Secretarial Department

Valencia Nutrition Limited

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 **Regulation 30(1) and 30(2) of SAST\_31.03.2021.pdf**

676K

**Compliance** . <compliance@valencianutrition.com>

Fri, Jun 25, 2021 at 10:56 PM

To: corp.relations@bseindia.com

Cc: rakesh.parekh@bseindia.com


Dear Sir,

Please find attached disclosures under Regulation 30(1) and 30(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 of Valencia Nutrition Limited for the year ended on March 31st, 2021. Request you to kindly take the same on records.

This was earlier submitted through email on April 07, 2021 and later we received from your good office for resubmission of the said disclosure with the signature of Promoter of the Company. So we hereby resubmitting the disclosure of Regulation 30(1) and 30(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 of Valencia Nutrition Limited for the year ended on March 31st, 2021 with the signature of Promoter of the Company. Request you to kindly take the same on records.

[Quoted text hidden]

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 **Regulation 30(1) and 30(2) of SAST\_31.03.2021.pdf**

679K



# VALENCIA NUTRITION LTD

Corporate Office: 601A, Neelkanth Business Park, Nathani Road, Vidyavihar (West),  
Mumbai 400086.

CIN: L51909KA2013PLC068380

To,  
**BSE Limited,**  
Department of Corporate Services  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai  
Maharashtra – 400 00

Security Code: 542910  
ISIN: INE08RT01016

Dear Sir/Madam,

**Sub: Disclosures under Regulation 30(1) and 30(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.**

As required under Regulation 30(1) and 30(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, we are enclosing herewith the Annual disclosure, received by the Company, in the prescribed format, in respect of the Equity shares, held by Promoter(s) and Promoter group as on the financial year ended on 31<sup>st</sup> March, 2021.

Kindly take the same on record.

For VALENCIA NUTRITION LIMITED

*MPTurakhia*

**Manish Pravinchandra Turakhia**  
Director and Promoter  
DIN: 02265579

Date: 23.06.2021  
Place: Mumbai

**ANNEXURE - 1**

**Disclosures under Regulation 30(1) and 30(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 as on 31<sup>st</sup> March 2021**

**Part-A- Details of Shareholding**

1. Name of the Target Company (TC)	<b>VALENCIA NUTRITION LIMITED</b>		
2. Name(s) of the stock exchange(s) where the shares of the TC are listed	<b>BSE Limited</b>		
3. Particulars of the shareholder(s) : a. Name of person(s) together with Persons Acting in Concert (PAC) whose total holding (including that in the form of shares, warrants, convertible securities and any other instrument that would entitle the holder to receive shares in the TC) is more than 25% of the voting rights of the TC. <p align="center">Or</p> b. Name(s) of promoter(s), member of the promoter group and PAC with him.	<ol style="list-style-type: none"> <li>1. Deepthi Anand</li> <li>2. Manish Pravinchandra Turakhia</li> <li>3. Jash Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)</li> <li>4. Ample Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)</li> <li>5. Sanghavi Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)</li> <li>6. Vishva Vama Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)</li> <li>7. Simran Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)</li> <li>8. Ashit Alapi Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)</li> <li>9. Arham Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)</li> <li>10. Chauhan Ventures LLP</li> <li>11. H M Arvindkumar Ventures LLP</li> <li>12. Veer Value Ventures LLP</li> </ol>		
Particulars of the shareholding of person(s) mentioned at (3) above	Number of shares	% w.r.t. total share /voting capital wherever applicable	% of total diluted share/voting capital of TC (*)
As of March 31st of the year 2021, holding of:			
a. Shares	35,67,954	63.88%	63.88%
b. Voting Rights (otherwise than by shares)	-	-	-
c. Warrants	-	-	-
d. Convertible Securities	-	-	-
e. Any other instrument that would entitle the -holder to receive shares in the TC.			
<b>TOTAL</b>	<b>35,67,954</b>	<b>63.88%</b>	<b>63.88%</b>

**Part-B\*\***

**Name of the Target Company: VALENCIA NUTRITION LIMITED**

<b>Name(s) of the person and Persons Acting in Concert (PAC) with the person</b>	<b>Whether the person belongs to Promoter/ Promoter group</b>	<b>PAN of the person and PACs</b>
Deepthi Anand	Promoter	AETPA5583M
Manish Pravinchandra Turakhia	Promoter	AAAPT3297N
Jash Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter group	AANFJ5238L
Ample Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter group	ABJFA2362H
Sanghavi Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter group	ADMFS7875G
Vishva Vama Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter group	AAPFV5906R
Simran Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter group	ADLFS1898L
Ashit Alapi Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter group	ABJFA3928R
Arham Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter group	ABIFA5738L
Chauhan Ventures LLP	Promoter group	AANFC2847C
H M Arvindkumar Ventures LLP	Promoter group	AAJFH1937N
Veer Value Ventures LLP	Promoter group	AAMFV8360L

**For VALENCIA NUTRITION LIMITED**

*Manish Pravinchandra Turakhia*

**Manish Pravinchandra Turakhia**

Director and Promoter

DIN: 02265579

Date: 23.06.2021

Place: Mumbai

Note: 1. In case of promoter(s) making disclosure under regulation 30(2), no additional disclosure under regulation 30(1) is required.

(\*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

(\*\*) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.



# VALENCIA NUTRITION LTD

Corporate Office: 601A, Neelkanth Business Park, Nathani Road, Vidyavihar (West),  
Mumbai 400086.

CIN: U51909KA2013PLC068380

To,  
**BSE Limited,**  
Department of Corporate Services  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai  
Maharashtra – 400 00

Security Code: 542910  
ISIN: INE08RT01016

Dear Sir/Madam,

**Sub: Disclosures under Regulation 30(1) and 30(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.**

As required under Regulation 30(1) and 30(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, we are enclosing herewith the Annual disclosure, received by the Company, in the prescribed format, in respect of the Equity shares, held by Promoter(s) and Promoter group as on the financial year ended on 31<sup>st</sup> March, 2021.

Kindly take the same on record.

For **VALENCIA NUTRITION LIMITED**

**Jay Jatin Shah**  
Additional Director  
DIN: 09072405

Date: 07.04.2021  
Place: Mumbai

Regd. Office: No. 372, 1st Floor, Cabin No.105, WS No.3, 6th Cross, Golden Square, Wilson  
Garden, Bangalore – 560027.

: +91 9686858848 | www.valencianutrition.com | info@valencianutrition.com



**ANNEXURE - 1**

**Disclosures under Regulation 30(1) and 30(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 as on 31<sup>st</sup> March 2021**

**Part-A- Details of Shareholding**

1. Name of the Target Company (TC)	<b>VALENCIA NUTRITION LIMITED</b>		
2. Name(s) of the stock exchange(s) where the shares of the TC are listed	<b>BSE Limited</b>		
3. Particulars of the shareholder(s) : a. Name of person(s) together with Persons Acting in Concert (PAC) whose total holding (including that in the form of shares, warrants, convertible securities and any other instrument that would entitle the holder to receive shares in the TC) is more than 25% of the voting rights of the TC. Or b. Name(s) of promoter(s), member of the promoter group and PAC with him.	1. Deepthi Anand 2. Manish Pravinchandra Turakhia 3. Jash Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia) 4. Ample Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia) 5. Sanghavi Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia) 6. Vishva Vama Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia) 7. Simran Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia) 8. Ashit Alapi Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia) 9. Arham Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia) 10. Chauhan Ventures LLP 11. H M Arvindkumar Ventures LLP 12. Veer Value Ventures LLP		
Particulars of the shareholding of person(s) mentioned at (3) above	Number of shares	% w.r.t. total share /voting capital wherever applicable	% of total diluted share/voting capital of TC (*)
As of March 31st of the year 2021, holding of:			
a. Shares	35,67,954	63.88%	63.88%
b. Voting Rights (otherwise than by shares)	-	-	-
c. Warrants	-	-	-
d. Convertible Securities	-	-	-
e. Any other instrument that would entitle the -holder to receive shares in the TC.			
<b>TOTAL</b>	<b>35,67,954</b>	<b>63.88%</b>	<b>63.88%</b>

**Part-B\*\*****Name of the Target Company: VALENCIA NUTRITION LIMITED**

<b>Name(s) of the person and Persons Acting in Concert (PAC) with the person</b>	<b>Whether the person belongs to Promoter/ Promoter group</b>	<b>PAN of the person and PACs</b>
Deepthi Anand	Promoter	AETPA5583M
Manish Pravinchandra Turakhia	Promoter	AAAPT3297N
Jash Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter group	AANFJ5238L
Ample Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter group	ABJFA2362H
Sanghavi Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter group	ADMFS7875G
Vishva Vama Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter group	AAPFV5906R
Simran Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter group	ADLFS1898L
Ashit Alapi Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter group	ABJFA3928R
Arham Ventures (Represented by Partner Mr. Manish Pravinchandra Turakhia)	Promoter group	ABIFA5738L
Chauhan Ventures LLP	Promoter group	AANFC2847C
H M Arvindkumar Ventures LLP	Promoter group	AAJFH1937N
Veer Value Ventures LLP	Promoter group	AAMFV8360L

**For VALENCIA NUTRITION LIMITED**

**Jay Jatin Shah**  
Additional Director  
DIN: 09072405

Date: 07.04.2021  
Place: Mumbai

**Note:**

1. In case of promoter(s) making disclosure under regulation 30(2), no additional disclosure under regulation 30(1) is required.

(\*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

(\*\*) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.