

General information about company	
Scrip code	544433
NSE Symbol	NOTLISTED
MSEI Symbol	NOTLISTED
ISIN	INE130701019
Name of the company	VALENCIA INDIA LIMITED
Whether company is SME	Yes
Class of Security	Equity Shares
Type of report	Pre-listing
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	04-07-2025
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	02-07-2025
Shareholding pattern filed under	Regulation 31 (1) (a)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

Declaration					
Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether Listed Entity has granted any ESOPs, which are outstanding?	No	No	No	No
5	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
6	Whether the Listed Entity has any shares in locked-in?	Yes	Yes	Yes	No
7	Whether any shares held by promoters are encumbered under "Pledged"?	No	No		
8	Whether any shares held by promoters are encumbered under "Non-Disposal Undertaking"?	No	No		
9	Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?	No	No		
10	Whether company has equity shares with differential voting rights?	No	No	No	No
11	Whether the listed entity has any significant beneficial owner?	No			

Table VI - Statement showing foreign ownership limits		
Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100	0
As on the end of previous 1st quarter	100	0
As on the end of previous 2nd quarter	100	0
As on the end of previous 3rd quarter	100	0
As on the end of previous 4th quarter	100	0

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	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)	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 (XA)	No. of Shares Underlying Outstanding Warrants (XB)	No. Of Outstanding ESOP Granted (XC)	
								No of Voting (XIV) Rights						Total as a % of (A+B+C)
								Class eg:X	Class eg:Y	Total				
(A)	Promoter & Promoter Group	6	7800000			7800000	60	7800000		7800000	60			
(B)	Public	2341	5199600			5199600	40	5199600		5199600	40			
(C)	Non Promoter- Non Public													
(C1)	Shares underlying DRs													
(C2)	Shares held by Employee Trusts													
	Total	2347	12999600			12999600	100	12999600		12999600	100			

Table I - Summary Statement holding of specified securities																
Category (I)	Category of shareholder (II)	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 Shares pledged (XIV)		Non-Disposal Undertaking (XV)		Other encumbrances, if any (XVI)		Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)		Number of equity shares held in dematerialized form (XVIII)	Sub-categorization of shares		
			No. (a)	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)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group	60	7800000	100									7800000			
(B)	Public	40	750000	14.42									5199600	5199600	0	0
(C)	Non Promoter-Non Public															
(C1)	Shares underlying DRs															
(C2)	Shares held by Employee Trusts															
	Total	100	8550000	65.77									12999600	5199600	0	0

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr. No.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	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)	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 (XA)	No. of Shares Underlying Outstanding Warrants (XB)	No. C Outst ESOP Grant (XC)	
								No of Voting (XIV) Rights			Total as a % of Total Voting rights				
								Class eg: X	Class eg:Y	Total					
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group														
(1)	Indian														
(a)	Individuals/Hindu undivided Family	6	7800000			7800000	60	7800000		7800000	60				
Sub-Total (A)(1)		6	7800000			7800000	60	7800000		7800000	60				
(2)	Foreign														
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		6	7800000			7800000	60	7800000		7800000	60				
B	Table III - Statement showing shareholding pattern of the Public shareholder														
(1)	Institutions (Domestic)														
(2)	Institutions (Foreign)														
(d)	Foreign Portfolio Investors Category I	1	356400			356400	2.74	356400		356400	2.74				
(e)	Foreign Portfolio Investors Category II	1	66000			66000	0.51	66000		66000	0.51				
Sub-Total (B)(2)		2	422400			422400	3.25	422400		422400	3.25				
(3)	Central Government / State Government(s)														
(4)	Non-institutions														
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	2235	2908800			2908800	22.38	2908800		2908800	22.38				
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	5	979200			979200	7.53	979200		979200	7.53				
(i)	Non Resident Indians (NRIs)	14	20400			20400	0.16	20400		20400	0.16				
(l)	Bodies Corporate	4	759600			759600	5.84	759600		759600	5.84				
(m)	Any Other (specify)	81	109200			109200	0.84	109200		109200	0.84				
Sub-Total (B)(4)		2339	4777200			4777200	36.75	4777200		4777200	36.75				
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		2341	5199600			5199600	40	5199600		5199600	40				
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder														
Total (A+B+C2)		2347	12999600			12999600	100	12999600		12999600	100				
Total (A+B+C)		2347	12999600			12999600	100	12999600		12999600	100				

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																
Sr. No.	Category & Name of the Shareholders (I)	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 Shares pledged (XIV)		Non-Disposal Undertaking (XV)		Other encumbrances, if any (XVI)		Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)		Number of equity shares held in dematerialized form (XVIII)	Sub-categorization of		
			No. (a)	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)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group															
(1)	Indian															
(a)	Individuals/Hindu undivided Family	60	7800000	100									7800000			
Sub-Total (A)(1)		60	7800000	100									7800000			
(2)	Foreign															
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		60	7800000	100									7800000			
B	Table III - Statement showing shareholding pattern of the Public shareholder															
(1)	Institutions (Domestic)															
(2)	Institutions (Foreign)															
(d)	Foreign Portfolio Investors Category I	2.74	0	0									356400	356400	0	0
(e)	Foreign Portfolio Investors Category II	0.51	0	0									66000	66000	0	0
Sub-Total (B)(2)		3.25	0	0									422400	422400	0	0
(3)	Central Government / State Government(s)															
(4)	Non-institutions															
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	22.38	0	0									2908800	2908800	0	0
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	7.53	300000	30.64									979200	979200	0	0
(i)	Non Resident Indians (NRIs)	0.16	0	0									20400	20400	0	0
(l)	Bodies Corporate	5.84	450000	59.24									759600	759600	0	0
(m)	Any Other (specify)	0.84	0	0									109200	109200	0	0
Sub-Total (B)(4)		36.75	750000	15.7									4777200	4777200	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		40	750000	14.42									5199600	5199600	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder															
Total (A+B+C2)		100	8550000	65.77									12999600			

Total (A+B+C)		100	8550000	65.77									12999600
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Individuals/Hindu undivided Family						
Sr. No.	1	2	3	4	5	6
Name of the Shareholders (I)	JITENDRA RAOJIBHAI PATEL	PATEL KEYUR JITENDRA HUF	KEYUR JITENDRA PATEL	PATEL NIMISHABEN K	SAROJ J PATEL	SAKSHI PATEL
PAN (II)	AAMPP1885E	AARHP9855M	AFIPP8430J	AGNPP1333J	AQSPP8632K	GPTPP5672H
No. of fully paid up equity shares held (IV)	600000	3000000	3000000	300000	600000	300000
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	600000	3000000	3000000	300000	600000	300000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.62	23.08	23.08	2.31	4.62	2.31
Number of Voting Rights held in each class of securities (IX)						
Class eg:X	600000	3000000	3000000	300000	600000	300000
Total	600000	3000000	3000000	300000	600000	300000
Total as a % of Total Voting rights	4.62	23.08	23.08	2.31	4.62	2.31
Total No. of shares on fully diluted basis (including warrants and Convertible Securities etc.) (XI)=(VII+X)	600000	3000000	3000000	300000	600000	300000
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)	4.62	23.08	23.08	2.31	4.62	2.31
Number of Locked in shares (XIII)						
No. (a)	600000	3000000	3000000	300000	600000	300000
As a % of total Shares held (b)	100	100	100	100	100	100
Number of equity shares held in dematerialized form (XVIII)	600000	3000000	3000000	300000	600000	300000
Reason for not providing PAN						
Reason for not providing PAN						
Shareholder type	Promoter Group	Promoter Group	Promoter	Promoter Group	Promoter Group	Promoter Group

Individuals/Hindu undivided Family	
Sr. No.	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of fully paid up equity shares held (IV)	7800000
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	7800000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	60
Number of Voting Rights held in each class of securities (IX)	
Class eg:X	7800000
Total	7800000
Total as a % of Total Voting rights	60
Total No. of shares on fully diluted basis (including warrants and Convertible Securities etc.) (XI)=(VII+X)	7800000
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)	60
Number of Locked in shares (XIII)	
No. (a)	7800000
As a % of total Shares held (b)	100
Number of equity shares held in dematerialized form (XVIII)	7800000
Reason for not providing PAN	
Reason for not providing PAN	
Shareholder type	

Foreign Portfolio Investors Category I		
Sr. No.	1	
Name of the Shareholders (I)	ASTORNE CAPITAL VCC - ARVEN	Click here to go back
PAN (II)	AAZCA1579J	Total
No. of fully paid up equity shares held (IV)	356400	356400
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	356400	356400
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.74	2.74
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	356400	356400
Total	356400	356400
Total as a % of Total Voting rights	2.74	2.74
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	356400	356400
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)	2.74	2.74
Number of Locked in shares (XIII)		
No. (a)	0	0
As a % of total Shares held (b)	0	0
Number of equity shares held in dematerialized form (XIV)	356400	356400
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	356400	356400
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Bodies Corporate			
Sr. No.	1	2	
Name of the Shareholders (I)	AFTERTRADE BROKING PRIVATE LIMITED	AUMIT CAPITAL ADVISORS LIMITED	Click here to go back
PAN (II)	AAHCR9104Q	AACCJ5572B	Total
No. of fully paid up equity shares held (IV)	223200	450000	673200
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	223200	450000	673200
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.72	3.46	5.18
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	223200	450000	673200
Total	223200	450000	673200
Total as a % of Total Voting rights	1.72	3.46	5.18
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	223200	450000	673200
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)	1.72	3.46	5.18
Number of Locked in shares (XIII)			
No. (a)	0	450000	450000
As a % of total Shares held (b)	0	100	66.84
Number of equity shares held in dematerialized form (XIV)	223200	450000	673200
Reason for not providing PAN			
Reason for not providing PAN			
Sub-categorization of shares			
Shareholding (No. of shares) under			
Sub-category (i)	223200	450000	673200
Sub-category (ii)	0	0	0
Sub-category (iii)	0	0	0

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.					
Sr. No.	1	2	3	4	
Name of the Shareholders (I)	YASHWANT AMRATLAL THAKKAR	RASHMIKANT AMRATLAL THAKKAR	DHAVALKUMAR KAUSHIKKUMAR CHOKSHI	MAHIDA PRAKASH D	Click here to go back
PAN (II)	AAIPT1697G	ACKPT2366A	AHKPC6240M	ARLPM0526B	Total
No. of fully paid up equity shares held (IV)	290400	342000	150000	150000	932400
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	290400	342000	150000	150000	932400
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.23	2.63	1.15	1.15	7.17
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	290400	342000	150000	150000	932400
Total	290400	342000	150000	150000	932400
Total as a % of Total Voting rights	2.23	2.63	1.15	1.15	7.17
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	290400	342000	150000	150000	932400
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)	2.23	2.63	1.15	1.15	7.17
Number of Locked in shares (XIII)					
No. (a)	0	0	150000	150000	300000
As a % of total Shares held (b)	0	0	100	100	32.18
Number of equity shares held in dematerialized form (XIV)	290400	342000	150000	150000	932400
Reason for not providing PAN					
Reason for not providing PAN					
Sub-categorization of shares					
Shareholding (No. of shares) under					
Sub-category (i)	290400	342000	150000	150000	932400
Sub-category (ii)	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0

Any Other (specify)		
Sr. No.	1	
Category	HUF	
Category / More than 1 percentage	Category	
Name of the Shareholders (I)		Click here to go back
PAN (II)		Total
No. of the Shareholders (I)	81	81
No. of fully paid up equity shares held (IV)	109200	109200
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	109200	109200
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.84	0.84
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	109200	109200
Total	109200	109200
Total as a % of Total Voting rights	0.84	0.84
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	109200	109200
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)	0.84	0.84
Number of Locked in shares (XIII)		
No. (a)	0	0
As a % of total Shares held (b)	0	0
Number of equity shares held in dematerialized form (XIV)	109200	109200
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	109200	109200
Sub-category (ii)	0	0
Sub-category (iii)	0	0

