

By E-mail Submission

Aug 02, 2023

To,
BSE Limited
(Corporate Relations Department),
P.J. Towers, Dalal Street,
Fort, Mumbai – 400 001.
Email: corp.relations@bseindia.com
corp.compliance@bseindia.com

Valencia Nutrition Limited
Compliance Officer
SH 4, A Wing, Bldg. No. 34,
Sahavas CHS, Tilak Nagar,
Kurla, Mumbai – 400 089.
Email: compliance@valencianutrition.com

Ref: Valencia Nutrition Limited (Scrip Code: 542910)

Sub.: Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Dear Sir/Madam,

With reference to the subject cited above, please find enclosed disclosure under Regulation 29(2) read with Regulation 29(3) of SEBI (SAST) Regulations, 2011 w.r.t. disposal of 9,39,952 shares of Valencia Nutrition Limited by me via inter-se transfer on July 31, 2023 and August 02, 2023.

Yours Faithfully



Deepthi Anand

Enclosure: As above

Disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	Valencia Nutrition Limited		
Name(s) of the Sellers	Deepthi Anand		
Whether the Sellers belongs to Promoter / Promoter group	Yes		
Name(s) of the Stock Exchange(s) where the shares of Target Company are Listed	BSE Limited (BSE)		
Details of the acquisition / disposal as follows	Number	% w.r.t. Total Share / Voting Capital	% w.r.t. Total Diluted Share / Voting Capital
Before the acquisition / disposal under consideration, holding of:			
a) Shares carrying voting rights	9,39,952	16.83%	16.83%
b) Shares in the nature of encumbrance (pledge / lien / non-disposal undertaking / others)	Nil	Nil	Nil
c) Voting rights (VR) otherwise than by equity shares	Nil	Nil	Nil
d) Warrants / convertible securities / any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	Nil	Nil	Nil
e) Total (a+b+c+d)	9,39,952	16.83%	16.83%
Details of Acquisition / Sale	Number	% w.r.t. Total Share / Voting Capital	% w.r.t. Total Diluted Share / Voting Capital
a) Shares carrying voting rights acquired / sold	(9,39,952)	(16.83%)	(16.83%)
b) VRs acquired / sold otherwise than by equity shares	Nil	Nil	Nil
c) Warrants / convertible securities / any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired / sold	Nil	Nil	Nil
d) Shares encumbered / invoked / released by the acquirer	Nil	Nil	Nil
e) Total (a+b+c+/-d)	(9,39,952)	(16.83%)	(16.83%)

After the Acquisition / Sale, holding of:	Number	% w.r.t. Total Share / Voting Capital	% w.r.t. Total Diluted Share / Voting Capital
a) Shares carrying voting rights acquired	Nil	Nil	Nil
b) Shares encumbered with the acquirer	Nil	Nil	Nil
c) VRs otherwise than by equity shares	Nil	Nil	Nil
d) Warrants / convertible securities / any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition	Nil	Nil	Nil
e) Total (a+b+c+d)	Nil	Nil	Nil
Mode of Sale (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer, etc.)	Disposed via Inter-se transfer among Promoter Group		
Date of Sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	July 31, 2023 – 4,69,976 (8.41%) & Aug 02, 2023 – 4,69,976 (8.41%)		
Equity share capital / total voting capital of the TC before the said acquisition / sale	55,85,341 Equity Shares		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	55,85,341 Equity Shares		
Total diluted share/voting capital of the TC after the said acquisition / sale	55,85,341 Equity Shares		

Yours Faithfully

Deepthi Anand



Date: Aug 02, 2023

Place: Bengaluru