



VALENCIA NUTRITION LTD

Corporate Office: 601A, Neelkanth Business Park, 6th Floor, A Wing, Nathani Road, Vidyavihar (West), Mumbai - 400086. • T.: +9122 25094351/2

E.: consumer@valencianutrition.com • W.: www.valencianutrition.com

Regd office: Valencia Nutrition Ltd ,Shop No 4, B Wing, Paramount Building, Tilak Nagar, Mumbai 400089.

Date: August 02, 2023

To,
BSE Limited
Department of Corporate Services,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001

Ref :- Scrip Code: 542910
ISIN : INE08RT01016

Sub: Intimation regarding Inter-Se-Transfer between Promoters/Promoter group

Dear Sir/ Madam,

This is to inform you that our Company has received the disclosures under Regulations 10(6) and 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 along with Regulation 7(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015 in respect of Inter-se Transfer between promoters of the Company.

You are requested to take the above information on your records.

Yours Truly,
For Valencia Nutrition Limited

STAVAN Digitally signed
by STAVAN
PRAVIN PRAVIN AJMERA
Date: 2023.08.02
AJMERA 13:30:40 +05'30'

Stavan Ajmera
Director
DIN: 08112696

Encl:a/a



CIN: L51909MH2013PLC381314

BOUNCE
SUPERDRINKS™

ROAR

PREP
KIDS

EASE
OUT

PREP
SPORTS



Compliance . <compliance@valencianutrition.com>

Valencia Nutrition Ltd - Intimation Reg 7(2)

1 message

Manish Turakhia <manish@veerequity.com>
To: "Compliance ." <compliance@valencianutrition.com>

Wed, Aug 2, 2023 at 3:39 PM

Krupa/Charmi,

Dear Krupa,

Please find our disclosure as attached.

Please carry out necessary compliances.

Manish Turakhia
Managing Director
GSM: +91 98200 34359 +91 9930934359

"Convene of Global Indian Investors"
VEER CAPITAL MANAGEMENT P. LTD.
601A, Neelkanth Business Park,
6th Floor, A Wing, Nathani Road,
Vidyavihar (West), Mumbai - 400086.
Tel: +91 22 25094351/2
<http://www.veerequity.com/>

 **MT - Reg 7(2) PIT PDF SIGNED.pdf**
513K

By E-mail Submission

Aug 02, 2023

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

Sub: Disclosures under Regulation 7(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015

Dear Sir/Madam,

With reference to the subject cited above, please find enclosed disclosure under Regulation 7(2) read with Regulation 6(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015 w.r.t. acquisition of 9,39,952 shares by me via inter-se transfer on July 31 & Aug 02, 2023.

Yours Faithfully

MANISH
PRAVINCHANDRA
TURAKHIA

Digitally signed by MANISH
PRAVINCHANDRA TURAKHIA
Date: 2023.08.02 13:18:09
+05'30'

Manish Turakhia

Enclosure: As above

FORM C
SEBI (Prohibition of Insider Trading) Regulations, 2015
[Regulation 7 (2) read with Regulation 6(2) – Continual disclosure]

Name of the Company : Valencia Nutrition Limited
ISIN of the Company : INE08RT01016

Details of change in holding of Securities of Promoter, Employee or Director of a listed company and other such persons as mentioned in Regulation 6(2).

Name, PAN, CIN / DIN, & address with contact nos.	Category of Person	Securities held prior to acquisition / disposal		Securities Acquired				Securities held post acquisition / disposal		Date of allotment advice / acquisition of shares / sale of shares		Date of intimation to Company	Mode of acquisition
		Type of security	No. and % of shareholding	Type of security	No. and % of shareholding	Value	Transaction Type	Type of security	No. and % of shareholding	From	To		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Name: Manish Turakhia PAN: AAAPT3297N CIN: NA Address: 601A, Neelkanth Business Park, Nathani Road, Vidhavihar (W), Mumbai 400086. Contact No.: 022 – 25094351/2	Promoter Group	Equity Shares	11,78,281 Equity Shares 21.10%	Equity Shares	9,39,952 Equity Shares 16.83%	45.02 Lakhs	Buy	Equity Shares	21,18,233 Equity Shares 37.92%	July 31, 2023	Aug 02, 2023	Aug 02, 2023	Inter-se Transfer

Note: "Securities" shall have the meaning as defined under regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.

Details of trading in derivatives of the company by Promoter, Employee or Director of a listed company and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc)						Exchange on which the trade was executed
Type of Contract	Contract specifications	Buy		Sell		
		Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)	
15	16	17	18	19	20	21
Nil	Nil	Nil	Nil	Nil	Nil	Nil

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

Yours Faithfully

MANISH
PRAVINCHANDRA
RA TURAKHIA

Digitally signed by MANISH
PRAVINCHANDRA
TURAKHIA
Date: 2023.08.02 13:18:36
+05'30'

Manish Turakhia

Date: Aug 02, 2023

Place: Mumbai



Compliance . <compliance@valencianutrition.com>

Compliance under Reg 7(2)

1 message

deepthi anand <deepsanand@gmail.com>
To: "Compliance ." <compliance@valencianutrition.com>
Cc: Manish Turakhia <manish@veerequity.com>

Wed, Aug 2, 2023 at 3:25 PM

PFA

--

Deepthi Anand

 **DA - Reg 7(2) of PIT.docx - Google Docs.pdf**
82K

By E-mail Submission

Aug 02, 2023

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

Sub: Disclosures under Regulation 7(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015

Dear Sir/Madam,

With reference to the subject cited above, please find enclosed disclosure under Regulation 7(2) read with Regulation 6(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015 w.r.t. sale of 9,39,952 shares by me via inter-se transfer on July 31 & Aug 02, 2023.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Deepthi Anand', is written over a horizontal line. There are two small dots below the line.

Deepthi Anand

FORM C
SEBI (Prohibition of Insider Trading) Regulations, 2015
[Regulation 7 (2) read with Regulation 6(2) – Continual disclosure]

Name of the Company : Valencia Nutrition Limited
ISIN of the Company : INE08RT01016

Details of change in holding of Securities of Promoter, Employee or Director of a listed company and other such persons as mentioned in Regulation 6(2).

Name, PAN, CIN / DIN, & address with contact nos.	Category of Person	Securities held prior to disposal		Securities Disposed				Securities held post disposal		Date of sale of shares		Date of intima-tion to Com-p any	Mode of disposal
		Type of secu-rit y	No. and % of share-holdi ng	Type of secu-rit y	No. and % of share-hol ding	Value	Trans- action Type	Type of secu-rit y	No. and % of share-hol ding	From	To		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Name: Deepthi Anand PAN: AETPA5583M CIN: NA Address: B40, Good Earth Malhar Patterns, Kengeri, Bangalore 560074 Contact No.: 9686668466	Promoter Group	Equity Shares	9,39,952 Equity Shares 16.83%	Equity Shares	9,39,952 Equity Shares 16.83%	45.02 Lakhs	Sale	Equity Shares	Nil Nil%	July 31, 2023	Aug 02, 2023	Aug 02, 2023	Inter-se Transfer

Note: "Securities" shall have the meaning as defined under regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.

Details of trading in derivatives of the company by Promoter, Employee or Director of a listed company and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc)						Exchange on which the trade was executed
Type of Contract	Contract specifications	Buy		Sell		
		Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)	
15	16	17	18	19	20	21
Nil	Nil	Nil	Nil	Nil	Nil	Nil

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

Yours Faithfully



Deepthi Anand

Date: Aug 02, 2023

Place: Bengaluru



Compliance . <compliance@valencianutrition.com>

Valencia Nutrition Ltd - Intimation Reg 29(2) & Reg 10(6)

1 message

Manish Turakhia <manish@veerequity.com>

Wed, Aug 2, 2023 at 3:40 PM

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

Cc: Deepthi Anand <deepsanand@gmail.com>

Dear Sir,

With reference to the subject cited above, please find enclosed duly signed disclosure under Regulation 29(2) and Regulation 10(6) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 for your information and records.

Yours Faithfully,

Manish Turakhia
Managing Director
GSM: +91 98200 34359 +91 9930934359

"Convene of Global Indian Investors"
VEER CAPITAL MANAGEMENT P. LTD.
601A, Neelkanth Business Park,
6th Floor, A Wing, Nathani Road,
Vidyavihar (West), Mumbai - 400086.
Tel: +91 22 25094351/2
<http://www.veerequity.com/>

2 attachments **MT - Reg 29(2) of SAST PDF SIGNED.pdf**
224K **MT - Reg 10(6) of SAST PDF SIGNED.pdf**
519K

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. acquisition 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

Manish Turakhia

MANISH

PRAVINCHANDRA

RA TURAKHIA

Digitally signed by MANISH
PRAVINCHANDRA TURAKHIA
Date: 2023.08.02 13:19:39 +05'30'

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 Acquirer	Manish Turakhia		
Whether the acquirer 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	11,78,281	21.10%	21.10%
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)	11,78,281	21.10%	21.10%
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	21,18,233	37.92%	37.92%
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)	21,18,233	37.92%	37.92%
Mode of Acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer, etc.)	Acquisition via Inter-se transfer among Promoter Group (Tranche 2)		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Not Applicable		
Date of Acquisition 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

MANISH
PRAVINCHANDRA
TURAKHIA
RA TURAKHIA

Digitally signed by MANISH
PRAVINCHANDRA
TURAKHIA
Date: 2023.08.02 13:20:02
+05'30'

Manish Turakhia

Date: Aug 02, 2023

Place: Mumbai

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.: Disclosure to Stock Exchanges in respect of acquisition under Regulation 10(1)(a)(ii) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Dear Sir/Madam,

With reference to the subject cited above, please find enclosed duly signed disclosure under Regulation 10(6) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 for your information and records.

Yours Faithfully

MANISH
PRAVINCHANDRA
RA TURAKHIA
Manish Turakhia

Digitally signed by MANISH
PRAVINCHANDRA TURAKHIA
Date: 2023.08.02 13:20:43
+05'30'

Enclosure: As above

Disclosures under Regulation 10(6) – Disclosure to Stock Exchanges in respect of acquisition under Regulation 10(1)(a) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

1	Name of the Target Company (TC)	Valencia Nutrition Limited CIN: L51909MH2013PLC381314	
2	Name of the Acquirer(s)	Manish Turakhia	
3	Name of the stock exchange where shares of the TC are listed	BSE Limited (BSE)	
4	Details of the transaction including rationale, if any, for the transfer / acquisition of shares	Inter-se transfer between Promoter Group	
5	Relevant regulation under which the acquirer is exempted from making Open Offer	Regulation 10(1)(a)(ii) – Acquisition pursuant to inter-se transfer of shares among persons named as promoters in the shareholding pattern for not less than three years prior to the proposed acquisition	
6	Whether disclosure of proposed acquisition was required to be made under Regulation 10(5) and if so, – Whether disclosure was made and whether it was made within the time line specified under the regulations. – Date of filing with the stock exchange.	Yes, the disclosure was made within the specified time line under the Regulations July 05, 2023	
7	Details of Acquisition	Disclosures required to be made under Reg. 10(5)	Whether the disclosures under Reg. 10(5) are actually made
a	Name of the Transferors / Sellers	Deepthi Anand	Yes
b	Date of acquisition	July 31 & Aug 02, 2023	Yes
c	Number of shares / voting rights in respect of the acquisitions from each person mentioned in 7(a) above	9,39,952 Equity Shares (Tranche 2)	Yes
d	Total shares proposed to be acquired / actually acquired as a % of diluted share capital of TC	Total Proposed – 18,79,904 Equity Shares (representing 33.66%) Already Acquired – 9,39,952 Equity Shares (representing 16.83%) acquired on July 14 & 17, 2023 Acquired Now – 9,39,952 Equity Shares (representing 16.83%) on July 31 & Aug 02, 2023	Yes
e	Price at which shares are proposed to be acquired / actually acquired	Rs. 4.79/- per share	Yes

8	Shareholding details	Pre Transaction (Before all tranches)		Post Transaction (After all tranches)	
		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
a	Acquirer	2,38,329	4.27%	21,18,233	37.92%
b	Seller	18,79,904	33.66%	Nil	Nil%
c	Other Promoter Group Shareholders	14,49,721	25.96%	14,49,721	25.96%
	Total Promoter Group	35,67,954	63.88%	35,67,954	63.88%

Yours Faithfully

MANISH
PRAVINCHANDR
A TURAKHIA

Manish Turakhia

Digitally signed by MANISH
PRAVINCHANDRA TURAKHIA
Date: 2023.08.02 13:21:02
+05'30'

Enclosure: As above

Date: Aug 02, 2023

Place: Mumbai



Compliance . <compliance@valencianutrition.com>

Disclosure under Reg 29(2) of SEBI (SAST) Regulation, 2011

1 message

deepthi anand <deepsanand@gmail.com>

Wed, Aug 2, 2023 at 3:46 PM

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

Cc: Manish Turakhia <manish@veerequity.com>

Dear Sir,

With reference to the subject cited above, please find enclosed duly signed disclosure under Reg 29(2) of SEBI Regulations (Substantial Acquisition of Shares & Takeovers), 2011 for your information and records.

Thank you and regards,

--

Deepthi Anand



DA - Reg 29(2) of SAST.docx - Google Docs.pdf

84K

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