

Date: July 04, 2023

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.

To. **BSE Limited** Department of Corporate Services, Phiroze Jeejeebhoy Towers,

Dalal Street, Fort, Mumbai - 400 001

Ref :- Scrip Code: 542910 ISIN: INEO8RT01016

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

Dear Sir/ Madam,

This is to inform you that our Company has received the disclosure under regulation 7(2)(b) of SEBI (Prohibition of Insider Trading) Regulations, 2015 with respect to the acquisition of shares.

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

Yours Truly, For Valencia Nutrition Limited

Digitally signed by STAVAN PRAVIN STAVAN PRAVIN AJMERA Date: 2023.07.04 17:27:16 +05'30' **AJMERA**

Stavan Ajmera

Director

DIN: 08112696





CIN: L51909MH2013PLC381314











Date: July 03, 2023

То,

The BSE Limited

Department of Corporate Services Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai - 400 001

To.

The Board of Directors

Valencia Nutrition Limited

SH-4, A Wing, Bldg. No. 34, Tilak Nagar Chembur Sahvas Co-operative HSG Soc,

Mumbai - 400 089

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

Ref: Scrip Code: 542910 ISIN: INE08RT01016

Dear Sir(s) / Madam(s),

Pursuant to the provisions of 7(2)(a) of SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended from time to time, I, Jay Shah, Whole-Time Director & Chief Financial Officer of the Company, enclosing herewith the Disclosure for the acquisition of 53300 Equity Shares through Off-market on June 30, 2023, aggregated to a trading value of Rs. 5,50,439 (Rupees Five Lakhs Fifty Thousand Four-hundred and Thirty - Nine only) of referenced Company under the said regulations.

Though this acquisition is not in excess of ten lakh rupees traded value pursuant to Regulation 7(2)(a) of SEBI (Prohibition of Insider Trading), Regulation 2015, we are filing as an abundant caution and good corporate governance, considering the market value of the said shares is Rs. 14,50,826 (Rupees Fourteen Lakhs Fifty Thousand and Eight-Hundred and Twenty-six only). Please find enclosed herewith the disclosure in Form 'C' disclosing the details of transactions.

You are requested to take the above disclosure on your records and oblige.

Thanking you,

Jay Shah

Encl: a/a

Form: C

SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual Disclosure]

Name of the Company: INEOSRT01016

Details of change in the holding of Securities of Promoter, Member of the Promoter Group, Designated Person or Director of a listed company and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2).

Name, PAN, GIN/DIN, & address with contact nos.	Category of Person (Promoter /member of the promoter group/designated person/Director s/immediate relative to/others etc.)	Securities held prior to acquisition/		Securities acquired/Disposed				Securities held post acquisition/ disposal		Date of allotment advice/ acquisition of shares/ disposal of shares, specify		Date of intimation to company	Mode of acquisition /disposal (on market/ public/ rights/ preferential offer/ off market/ Interse transfer, ESOPs, etc.)
			No. and % of share holding	Type of securities (For eg Shares, Warrants, Convertible e Debentures, Rights entitlement, etc.)	No.	Value	(Purchase /sale Pledge / Revocation / Invocation / Others	securities (For eg. - Shares, Warrants, Convertibl e	1	From	То		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Name: Jay Shah PAN:BJPP S6293E DIN: 09072405 Add: 505, Nandadevi, Neelkanth Valley, 7th Road Rajawadi, Ghatikopar (E)- 400077 Contact no: 7977252840	Director & KMP	0	0	Equity Shares	53300	Rs. 550439	Buy	Equity Shares	No. 53300 % of sharehold ing: 0.95	6/30/2023	6/30/2023	7/3/2023	Off-Market

Note: (i) "Securities" shall have the meaning as defined under regulation 2(1)(f) of SEBI (Prohibition of Insider Trading) Regulations, 2015.
(ii) Value of transaction excludes taxes/brokerage/any other charges



Details of trading in derivatives on the securities of the company by Promoter, member of the promoter group, designated person or Director of a listed company and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc.)							
Type of contract	Contract specificati	В	uy	S	executed		
	ons	Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)		
15	16	17	18	19	20	21	

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

Name & Signature: Jay Shah

Designation: WTD & CFO
Date: 03-07-2023
Place: Mumbal