Registered Office:
601A, Neelkanth Business Park,
6th Floor, A Wing, Nathani Road,
Vidyavihar (West), Mumbai – 400086
T: +91 8928056974
E: compliance@valencianutrition.com
W: www.valencianutrition.com
CIN: L01500MH2013PLC381314

Date: November 14, 2026

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

Ref: Scrip Code: 542910
ISIN: INE08RT01016

Sub: Disclosure of Related Party Transactions (RPT) pursuant to Reg. 23(9) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the half-year ended September 30, 2026.

Ref: Board Meeting held today, i.e., Saturday, November 14, 2026, read with SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026 (as amended/updated from time to time).

Dear Sir/ Madam,

In compliance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with the SEBI Master Circular dated January 30, 2026, Valencia Nutrition Limited (an SME-listed entity) hereby submits the disclosure of Related Party Transactions for the half-year ended September 30, 2026.

This disclosure is being filed concurrently with the Company's Unaudited Standalone and Consolidated Financial Results for the half-year ended September 30, 2026, as approved by the Board of Directors at its meeting held today i.e., Saturday, November 14, 2026.

We further confirm that the said disclosure is also being submitted electronically with the Exchange in XBRL mode under the Integrated Filing (Finance)- Other than Banks] utility, in accordance with applicable SEBI and Exchange filing guidelines.

Kindly take the above information on record.
Yours Truly,
For Valencia Nutrition Limited

Jay Jatin Shah
Digitally signed by Jay Jatin Shah
Date: 2026.11.14 18:54:19 +05'30'

Jay Shah
Whole-Time Director & CFO
(DIN: 09072405)
(PAN: BJPPS6293E)
Encl:a/a

BOUNCE SUPERDRINKS · ROAR ENERGY DRINKS · Koffico · TiTONIC

Valencia Nutrition Limited - Half year ended 30-09-2026 (Rs. in Lakhs)

FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS

												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (seeNote 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of the related party transaction ratified by the audit committee (see Note 6b)	Value of transaction during the reporting period (see Note 6c)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (seeNote 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Valencia Nutrition Limited	AAECV3892Q	Manish Pravinchandra Turakhia	AAAPT3297N	Managing Director (KMP)	Loan taken (unsecured) - amount received	4,000.00	-	857.87	346.46	748.33								
2	Valencia Nutrition Limited	AAECV3892Q	Manish Pravinchandra Turakhia	AAAPT3297N	Managing Director (KMP)	Repayment of loan	500.00	-	456.00										
3	Valencia Nutrition Limited	AAECV3892Q	Manish Pravinchandra Turakhia	AAAPT3297N	Managing Director (KMP)	Allotment of 15,20,000 equity shares on conversion of warrants - balance 75% consideration (Rs. 30 per warrant)	-	-	456.00										
4	Valencia Nutrition Limited	AAECV3892Q	Manish Pravinchandra Turakhia	AAAPT3297N	Managing Director (KMP)	Remuneration	48.00	-	24.00	2.44	3.10								
5	Valencia Nutrition Limited	AAECV3892Q	Manish Pravinchandra Turakhia	AAAPT3297N	Managing Director (KMP)	Reimbursement of expenses	3.00	-	2.83	0.47	(0.69)								
6	Valencia Nutrition Limited	AAECV3892Q	Manish Pravinchandra Turakhia	AAAPT3297N	Managing Director (KMP)	Security deposit given (Registered Office premises) - balance	100.00	-	-	100.00	100.00								
7	Valencia Nutrition Limited	AAECV3892Q	Jay Jatin Shah	BJPPS6293E	Whole-time Director & CFO (KMP)	Remuneration	20.00	-	12.00	1.33	1.72								
8	Valencia Nutrition Limited	AAECV3892Q	Jay Jatin Shah	BJPPS6293E	Whole-time Director & CFO (KMP)	Reimbursement of expenses	11.00	-	5.61	-	-								
9	Valencia Nutrition Limited	AAECV3892Q	Jay Jatin Shah	BJPPS6293E	Whole-time Director & CFO (KMP)	Expenses provided (Provision for Jay Shah expense)	7.00	-	3.36	6.72	10.08								
10	Valencia Nutrition Limited	AAECV3892Q	Jay Jatin Shah	BJPPS6293E	Whole-time Director & CFO (KMP)	Sale of goods	0.05	-	0.02	-	0.02								
11	Valencia Nutrition Limited	AAECV3892Q	Meghna Turakhia	AEQPT0332N	Director	Salary	12.00	-	4.50	0.63	0.72								
13	Valencia Nutrition Limited	AAECV3892Q	Valencia Beverages & Superwater Private Limited	AALCV1858K	Subsidiary	Advance given	4,000.00	-	402.86	543.84	943.83				Loan	Nil (none booked)	Repayable on demand (to confirm)	Unsecured	Business / working capital requirements
14	Valencia Nutrition Limited	AAECV3892Q	Valencia Beverages & Superwater Private Limited	AALCV1858K	Subsidiary	Repayment of Advance given - received	3.00	-	2.88										
15	Valencia Nutrition Limited	AAECV3892Q	Valencia Beverages & Superwater Private Limited	AALCV1858K	Subsidiary	Purchase of goods	80.00	-	76.77	-	74.30								
16	Valencia Nutrition Limited	AAECV3892Q	Valencia Beverages & Superwater Private Limited	AALCV1858K	Subsidiary	Sale of goods / services	5.00	-	4.47	-	(0.96)								
17	Valencia Nutrition Limited	AAECV3892Q	Valencia Beverages & Superwater Private Limited	AALCV1858K	Subsidiary	Investment in equity shares - balance	-	-	-	900.99	900.99				Investment	NA	NA	NA	Investment in WOS
18	Valencia Nutrition Limited	AAECV3892Q	Valencia Cielo Libre Beverages SL	NA	Wholly owned subsidiary (foreign - Spain)	Loan / advance given	18.00	-	16.32	13.09	29.42				Loan	Nil (none booked)	To confirm	Unsecured	Business operations of WOS (to confirm)
19	Valencia Nutrition Limited	AAECV3892Q	Valencia Cielo Libre Beverages SL	NA	Wholly owned subsidiary (foreign - Spain)	Investment in equity shares - balance	-	-	-	3.37	3.37				Investment	NA	NA	NA	Investment in WOS
20	Valencia Nutrition Limited	AAECV3892Q	Valencia Snacks & Healthy Bites Private Limited	AAMCV7437M	Subsidiary	Rendering of services - project consultancy (taxable value)	170.32	-	170.32	-	197.57								
21	Valencia Nutrition Limited	AAECV3892Q	Valencia Nutracare Lifesciences Private Limited	AALCV9502A	Subsidiary	Rendering of services - project consultancy (taxable value)	121.75	-	121.75	-	141.23								
22	Valencia Nutrition Limited	AAECV3892Q	Valencia POS Solutions Private Limited	AAMCV7518H	Subsidiary	Rendering of services - project consultancy (taxable value)	88.30	-	88.30	-	102.43								
23	Valencia Nutrition Limited	AAECV3892Q	Valencia Can Beverages Private Limited	AAMCV7626C	Subsidiary	Rendering of services - project consultancy (taxable value)	71.75	-	71.75	-	83.23								
24	Valencia Nutrition Limited	AAECV3892Q	Valencia Consumer Products Private Limited	AAMCV7478G	Subsidiary	Rendering of services - project consultancy (taxable value)	31.23	-	31.23	-	36.23								
25	Valencia Nutrition Limited	AAECV3892Q	Valencia Snacks & Healthy Bites Private Limited	AAMCV7437M	Subsidiary	Investment in equity shares (pending allotment; consideration payable)	4,000.00	-	0.75	-	0.75				Investment	NA	NA	NA	Initial subscription to equity capital
26	Valencia Nutrition Limited	AAECV3892Q	Valencia Nutracare Lifesciences Private Limited	AALCV9502A	Subsidiary	Investment in equity shares	4,000.00	-	0.75	-	0.75				Investment	NA	NA	NA	Initial subscription to equity capital
27	Valencia Nutrition Limited	AAECV3892Q	Valencia POS Solutions Private Limited	AAMCV7518H	Subsidiary	Investment in equity shares (pending allotment; consideration payable)	4,000.00	-	0.75	-	0.75				Investment	NA	NA	NA	Initial subscription to equity capital
28	Valencia Nutrition Limited	AAECV3892Q	Valencia Can Beverages Private Limited	AAMCV7626C	Subsidiary	Investment in equity shares (pending allotment; consideration payable)	4,000.00	-	0.75	-	0.75				Investment	NA	NA	NA	Initial subscription to equity capital
29	Valencia Nutrition Limited	AAECV3892Q	Valencia Consumer Products Private Limited	AAMCV7478G	Subsidiary	Investment in equity shares (pending allotment; consideration payable)	4,000.00	-	0.75	-	0.75				Investment	NA	NA	NA	Initial subscription to equity capital
30	Valencia Nutrition Limited	AAECV3892Q	Suryavathi Beverages (partnership firm)	AEGFS6253K	Partnership firm - VNL is partner with 99% share	Investment (capital in partnership firm) - balance	-	-	-	173.35	173.35				Investment	NA	NA	NA	Capital contribution to firm
31	Valencia Nutrition Limited	AAACV1868N	Veer Capital Management Private Limited	AAACV1868N	Common Directorship	Repayment of loan / advance given - received	-	-	0.59	0.59	-				Loan	NA	NA	Unsecured	NA - fully repaid
Total (of Note 6b)								**0.00**											

Notes:

1 The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.

2 Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.

3 Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.

4 For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly

5 Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.

6 In case of a multi-year related party transaction:
a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".
c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".

7 Cost refers to the cost of borrowed funds for the listed entity.

8 PAN will not be displayed on the website of the Stock Exchange(s).

9 Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.

For Valencia Nutrtion Limited

Jay Jatin Shah

Digitally signed by Jay Jatin Shah
Date: 2026.11.14 18:04:42 +05'30'

Jay Shah
Whole-time Director & CFO
DIN: 09072405