

General information about company

Scrip code	533160
NSE Symbol	DBREALTY
MSEI Symbol	NOTLISTED
ISIN	INE879I01012
Name of the company	Valor Estate Limited
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-06-2026
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

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?	Yes	No	Yes	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"?	Yes	Yes		
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?	Yes			

Table 1 - Summary Statement holding of specified securities																																																																																																																																																																																																																																																																																							
Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																																																																																																																																																																																																																																																																																							
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 SCSS, 17(7)) (VIII) As a % of (A+B+C2)	Number of Voting Right(s) in each class of securities(X)			No. Of Shares Underlying Outstanding convertible securities (IX)	No. of Shares Underlying Outstanding Warrants (XI)	No. Of Outstanding ESOP Granted (X2)	No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X3 = (X1)+(X2)+(X3))	Total No. of shares on fully diluted basis including warrants, ESOP, Convertible Securities etc.) (X4)=(V)+(X3)	Shareholding - as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X5)=(X4)/(V)+(X3) As a % of (A+B+C2)	Number of Locked in shares (X6)		Number of Shares pledged (XVII)		Non-Disposal Undertaking (XVIII)		Other encumbrances, if any (XIX)		Total Number of Shares encumbered (XXI) = (XVI)+(XVII)+(XIX)		Number of equity shares held in dematerialised form (XXII)	Sub-categorization of shares																																																																																																																																																																																																																																																											
								No of Voting (DVP) Rights									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)		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)	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)	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)	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)	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)	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)	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)	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)	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)	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)	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)	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)	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)	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)	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)	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)	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)	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)	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)	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)	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)	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)	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)	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)	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)	No. (a)	As a

Sr. No.	Category & Name of the Shareholders (I)	Nos. Of shareholders (II)	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) As a % of (2A+B+C2)	Number of Voting Rights held in each class of securities(III)				No. Of Shares Underlying Outstanding convertible securities (IX)	No. of Shares Underlying Outstanding Warrants (X)	No. Of Outstanding ESOP Grantee (X1)	No. of Shares Underlying Outstanding convertible Securities, No. of Warrants and ESOPs (X2 = (IX+X0+X1))	Total No. of shares on fully diluted basis including warrants, ESOP, Convertible Securities etc.) (X3=(X2+X3)) As a % of (2A+B+C2)	Number of Locked in shares (X5)		Number of Shares pledged (X6)		Non-Disposal Undertaking (X7)		Other encumbrances, if any (X8)		Total Number of Shares owned/borrowed (X9)=(X2+X3+X4)		Number of equity shares held in dematerialized form (X10)	Sub-categorization of Shares Shareholding (Nos. of shares) under			
							No of Voting (X0) Rights									No. (X5)	As a % of total Shares held (X6)	No. (X6)	As a % of total Shares held (X7)	No. (X7)	As a % of total Shares held (X8)	No. (X8)	As a % of total Shares held (X9)	Sub-category (I)	Sub-category (II)		Sub-category (III)			
							Class no. X	Class no. Y	Total	Total as a % of Total Voting rights																				
A Table B - Statement showing shareholding pattern of the Promoter and Promoter Group																														
(I) India																														
(a)	Individuals (Hindu undivided Family)	2	296817			296817	0.38	2968179.00		296817	0.38					2968179	0.38	0	0.00						0	0.00	296817			
(b)	Central Government/ State Government(s)																													
(c)	Financial Institutions (Banks)																													
(d)	Non-Financial Institutions	20	25282429			25282429	46.30	25282429.00		25282429	46.30					25282429	46.30	42900000	36.98	13440964	43.28				13440964	43.28	25282429			
(e)	Any Other Investor(s)																													
	Sub-Total (A)(I)	22	25589646			25589646	47.13	25589646.00		25589646	47.13					25589646	47.08	42900000	36.73	13440964	44.72				13440964	44.72	25589646			
(II) Foreign																														
(a)	Individuals (Shareholders/Individuals/Foreign Individuals)																													
(b)	Foreign Government(s)																													
(c)	Financial Institutions																													
(d)	Non-Financial Institutions																													
(e)	Insurance Portfolio Investors																													
(f)	Any Other Investor(s)																													
	Sub-Total (A)(II)																													
	Total Shareholding of Promoter and Promoter Group (A)(A1+A2)	22	25589646			25589646	47.13	25589646.00		25589646	47.13					25589646	47.08	42900000	36.73	13440964	44.72				13440964	44.72	25589646			
B Table B1 - Statement showing shareholding pattern of the Public Shareholder																														
(I) Institutions (Domestic)																														
(a)	Mutual Funds	2	879138			879138	0.12	879138		879138	0.12			0	0	879138	0.12	0	0.00											
(b)	Insurance Companies																													
(c)	Financial Institutions (Banks)	4	1097929			1097929	0.20	1097929		1097929	0.20			0	0	1097929	0.20	0	0.00											
(d)	Banks																													
(e)	Insurance Companies	2	168138			168138	0.02	168138		168138	0.02			0	0	168138	0.02	0	0.00											
(f)	Financial Institutions (Banks)																													
(g)	Asset reconstruction companies																													
(h)	Insurance Mutual Funds																													
(i)	SEI's registered with SEI	2	533402			533402	0.02	533402		533402	0.02			0	0	533402	0.02	0	0.00											
(j)	Other Financial Institutions																													
(k)	Any Other Investor(s)																													
	Sub-Total (B)(I)	12	2098302			2098302	0.28	2098302		2098302	0.28			0	0	2098302	0.28	0	0.00											
(II) Institutions (Foreign)																														
(a)	Foreign Direct Investment																													
(b)	Foreign Venture Capital Investors																													
(c)	Insurance Mutual Funds																													
(d)	Insurance Portfolio Investors (Category 1)	87	25184087			25184087	4.64	25184087		25184087	4.64			0	0	25184087	4.64	0	0.00											
(e)	Insurance Portfolio Investors (Category 2)	12	820623			820623	0.15	820623		820623	0.15			0	0	820623	0.15	0	0.00											
(f)	Insurance Portfolio Investors (Category 3)																													
(g)	Insurance Portfolio Investors (Category 4)																													
(h)	Insurance Portfolio Investors (Category 5)																													
(i)	Any Other Investor(s)																													
	Sub-Total (B)(II)	99	26004713			26004713	4.79	26004713		26004713	4.79			0	0	26004713	4.79	0	0.00											
(III) Central Government / State Government(s)																														
(a)	Central Government / Union of India																													
(b)	State Government / Government of India																													
(c)	Shareholding by Companies or Bodies Corporate where																													
	Sub-Total (B)(III)																													
(IV) Non Institutions																														
(a)	Insurance companies / Insurances																													

Sr. No.	Details of the SBO					Details of the registered owner					Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*:					Date of creation / acquisition of significant beneficial interest
	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:					
											Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
Significant Beneficial Owners																
1	Aseela Vinod Goenka	AAGPG0297D		India		Goenka (Goenka Family Trust)	AABTG7907K		India		16.01	16.01	16.01	No	No	08-02-2019
2	Aseela Vinod Goenka	AAGPG0297D		India		Top Notch Buildcon LLP	AAUFM8300R		India		3.02	3.02	3.02	No	No	08-02-2019
3	Usman E Balwa	AACPB0313M		India		Tower Construction LLP	AAIFM1649N		India		12.33	12.33	12.33	No	No	08-02-2019
4	Salim U Balwa	AABPB2668J		India		Tower Construction LLP	AAIFM1649N		India		12.33	12.33	12.33	No	No	08-02-2019
5	Shabana S Balwa	AEGPB5464H		India		Tower Construction LLP	AAIFM1649N		India		12.35	12.35	12.35	No	No	08-02-2019
6	Adil Y Patel	AMAPP7862R		India		Tower Construction LLP	AAIFM1649N		India		12.32	12.32	12.32	No	No	08-02-2019
7	Nabil Y Patel	AMAPP4970G		India		Tower Construction LLP	AAIFM1649N		India		12.32	12.32	12.32	No	No	08-02-2019
8	Shabana S Balwa	AEGPB5464H		India		Realty Private Limited	AAPCS5372K		India		10.86	10.86	10.86	No	No	21-03-2024

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	5.42
As on the end of previous 1st quarter	100.00	5.07
As on the end of previous 2nd quarter	100.00	5.57
As on the end of previous 3rd quarter	100.00	5.70
As on the end of previous 4th quarter	100.00	5.96
Notes :- 1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities 2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.		