

WORTH INVESTMENT & TRADING CO LIMITED

CIN: L67120MH1980PLC343455

497/501, Village Biloshi, Taluka Wada, Thane MH- 421303

Tel:- 022-62872900 Email:worthinvestmenttrading@gmail.com Site: www.worthinvt.com

Date:- 07th November, 2024

To,
The Corporate Services Dept.
BSE Limited.
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400001.

Scrip Code: 538451

Subject: details regarding Bonus issue

Ref: Disclosure under Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - 'Record Date' for the purpose of Bonus Issue

Dear Sir/Madam,

This is further to our letters dated October 5, 2024 intimating the approval by the members for issue of bonus shares in the ratio of 1.5:1 i.e (for every 2 Shares, 3 shares will be allotted as Bonus Shares)

In this regard, we wish to inform that the Company has fixed Thursday, November 14, 2024 as the Record Date for the purpose of determining the equity shareholders of the Company eligible for bonus equity shares of the Company.

Srno	Particulars	reply						
1	deemed date of allotment	18.11.2024						
2.	no. of shares	222430200 Equity shares would be issued as Bonus shares						
3.	ISIN	INE114O01020						
4.	Distinctive range	<table border="1"><thead><tr><th>BONUS SHARES</th><th>DN FROM</th><th>DN TO</th></tr></thead><tbody><tr><td>222430200</td><td>148286801</td><td>370717000</td></tr></tbody></table>	BONUS SHARES	DN FROM	DN TO	222430200	148286801	370717000
BONUS SHARES	DN FROM	DN TO						
222430200	148286801	370717000						
5.	Effective listing date	19.11.2024						

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For Worth Investment & Trading Co Limited

Nimit Ghatalia

Director

DIN: 0 7069841

UNDERTAKING

Date:- 04th November, 2024

To,
The Corporate Services Dept.
BSE Limited.
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400001.

Subject: Regarding deemed allotment and credit of Bonus shares

Dear Sir/Ma'am,

1. Credit of bonus shares in the depository system latest by 12 P.M. of next working day of the record date (i.e. T+1 day), i.e. 18.11.2024

and we ensure that the same will be available for trading on BOD of T+2 day. i.e. 19.11.2024

For Worth Investment & Trading Co Limited

Nimit Ghatalia
Director
DIN: 0 7069841