

WORTH INVESTMENT & TRADING CO LTD

CIN: L67120MH1980PLC343455

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

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

Date: 13th November, 2024

To,
The BSE Limited,
P. J. Tower, Dalal Street, Fort,
Mumbai — 400 001
Scrip Code: 538451

Subject: Regulation 23(9) of SEBI (LODR) Regulations, 2015.

Dear Sir/Madam,

Regulation 23(9) of SEBI (LODR) Regulations, 2015 is enclosed

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For Worth Investment & Trading Co Ltd

Nimit Ghatalia
Director
DIN: 07069841

Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
	<input type="button" value="Add"/> <input type="button" value="Delete"/>											
1	Mihir R Ghataia	ALSPG4792Q	N.A.	AAACW4974G	N.A.	Loan			approved	2500000.00	0.00	0.00
2	Enam Organics India Limited	AADCE1806C	N.A.	AAACW4974G	N.A.	Loan			approved	72304340.00	0.00	0.00
3	Suraj Tradelinks Pvt Limited	AAQCS1028B	N.A.	AAACW4974G	N.A.	Loan			approved	6082012.00	0.00	0.00
4	Nimit ImpHex Pvt Ltd	AADCN2610H	N.A.	AAACW4974G	N.A.	Loan			approved	20117831.00	0.00	0.00
5	Bina Ghataia	AACP62311E	N.A.	AAACW4974G	N.A.	Loan			approved	14617000.00	0.00	0.00