



Date: September 03, 2024

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

Subject: Allotment of Equity Shares to the employees of the Company pursuant to Exercise of Employees Stocks

Scrip ID: WAFX
Scrip Code: 511147

Dear Sir/ Madam,

This is to inform you that the Nomination and Remuneration Committee of the Company through Circular Resolution has approved on September 03, 2024 the allotment of 67,250 equity shares of the face value of Rs. 10/- each to the eligible employees who have exercised their vested stock options under Employees Stock Option Plan - 2018 ('ESOP Plan-2018') of the Company.

The said shares will rank pari-passu with the existing shares of the Company in all respect.

Consequent to the above allotment the total number of equity shares of the Company has increased from 1,20,17,628 to 1,20,84,877 shares.

Further, this intimation is in terms of Regulation 30 of the SEBI (LODR) Regulations, 2015. The disclosure as required under Regulation 30 of SEBI (LODR) Regulations, 2015 with respect to the ESOP is enclosed herewith as "**Annexure-1**".

The information as required under Regulation 10(c) of the SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021 for issue of shares under the ESOP Plan - 2018 is also attached herewith as "**Annexure-2**".

You are requested to kindly take the above information on your record.

Thanking You,
Yours faithfully,

For WSFx Global Pay Limited)
(Formerly known as Wall Street Finance Limited)

Pooja Mishra
CFO
Encl: as above

"Annexure - 1"





WSFx Global Pay Limited

Formerly known as "Wall Street Finance Ltd."

Unit 622, 6th Floor, The Summit
Business Bay - Omkar, M.V. Road,
Opp. PVR Cinema, Chakala,
Andheri (East), Mumbai - 400 093.
CIN No. L99999MH1986PLC039660

| Sr. no. | Particulars | Details |
|---------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| 1 | No. of stock options granted | NA |
| 2 | Whether the scheme is in terms of SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021 | Yes |
| 3 | Total number of shares covered by these options | 67,250 Equity shares (each stock option is convertible into one equity share having face value of Rs.10/- each) |
| 4 | Pricing formula | The aforesaid Options have been granted at an exercise price of Rs.25.20/- per option |
| 5 | Options vested | As per Employees Stock Option Plan - 2018 ('ESOP Plan-2018') |
| 6 | Time within which option may be exercised | Exercise period for the vested options will be 3 (Three) years |
| 7 | Variation of terms of options | NA |



“Annexure – 2”

Schedule I, Part E - Format of notification for issue of shares
[See Regulation 10(c)]

| Sr.No. | Particulars | Disclosure - ESOP 2018 |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. | Company name and address of Registered Office | WSFX Global Pay Limited Unit-622, 6 th Floor, The Summit Business Bay-Omkar, M.V. Road, Opp. PVR Cinema, Chakala, Andheri (East), Mumbai- 400093 |
| 2. | Name of the recognized Stock Exchanges on which the company's shares are listed | BSE Limited (BSE) |
| 3. | Filing date of the statement referred in regulation 10(b) of the SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021 with the recognized Stock Exchange | May 22, 2018 (According to Regulation 10(b) of the SEBI (Share Based Employee Benefits) Regulations, 2014, which is now recognized as Regulation 10(b) of the SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021) |
| 4. | Filing Number, if any | Case No. 79417 dated May 22, 2018 |
| 5. | Title of the Scheme pursuant to which shares are issued, if any | WSFL- ESOP 2018 Scheme |
| 6. | Kind of security to be listed | Equity Shares |
| 7. | Par value of the shares | Rs. 10/- |
| 8. | Date of issue of shares | September 03, 2024 |
| 9. | Number of shares issued | 67,250 |
| 10. | Share Certificate No., if applicable | NA |
| 11. | Distinctive number of the share, if Applicable | 1,20,17,628 to 1,20,84,877 shares |
| 12. | ISIN Number of the shares if issued in Demat | INE549D01012 |
| 13. | Exercise price per share | Rs. 25.20 /- |
| 14. | Premium per share | Rs. 15.20 /- |
| 15. | Total Issued shares after this issue | 12138077/- |
| 16. | Total Issued share capital after this issue | 12,13,80,770/- |
| 17. | Details of any lock-in on the shares | NA |
| 18. | Date of expiry of lock-in | NA |
| 19. | Whether shares identical in all respects to existing shares if not, when will they become identical? | Yes, the Equity Shares issued and allotted are identical in all respects to the existing Equity shares of the Company. |
| 20. | Details of listing fees, if payable | NA |

For WSFx Global Pay Limited)
(Formerly known as Wall Street Finance Limited)

Pooja Mishra
CFO

