

WORTH INVESTMENT & TRADING CO LIMITED

Registered Office: 497/501, Village - Biloshi, Taluka - Wada, Thane - 421303,
Maharashtra, India. CIN: L67120MH1980PLC343455

Tel. No.: 022-62872900 Email ID: worthinvestmenttrading@gmail.com

Web.: www.worthinv.com

Date: 20th June, 2024

To,
The Manager,
BSE Limited
Corporate Service Department
P.J. Towers, Dalal Street,
Mumbai - 400001

Scrip Code: 538451

Sub.: Intimation of Record Date for the purpose of Sub-Division of Equity Shares of the Company pursuant to Regulation 42 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015, (Listing Regulations)

Dear Sir / Madam,

With reference to the captioned subject and pursuant to Regulation 42 of the Listing Regulations the Board of Directors of the Company has fixed Wednesday, July 03, 2024 as the Record date for the purpose of determining the eligibility of shareholders of the Company for the Split/ Sub-division of shares of the Company from Face Value of Rs. 10/- each to Face value of Rs. 1/- each, as approved by the shareholders of the Company at the Extra-Ordinary General Meeting of the Company held on Saturday, May 25, 2024.

Symbol/ ISIN	Type of security	Book closure	Record date	Purpose
538451	Equity Shares	NA	Wednesday, July 03, 2024	For Determining the equity shareholders of the Company for the Split / Sub division of shares of the Company from Face value of Rs 10/- each to Face Value of Rs 1/- each

The aforesaid intimation is also being hosted on the website of the Company i.e., www.worthinvt.com.

We request you to take the above information on record and the same be treated as compliance under the applicable provision(s) of the Listing Regulations.

This is for your information and record.

Thanking You,

Yours Faithfully,

For Worth Investment & Trading Co Limited

Nimit Ghatalia
Director
DIN: 07069841