

WORTH INVESTMENT & TRADING CO LIMITED

CIN: L67120MH1980PLC343455

Regd. Office :497/501, Village Biloshi, Taluka Wada, Thane MH- 421303

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

Date: 06th August, 2024

To ,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001

Dear Sir/Ma'am,

Disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 made by Suraj Tradelinks Pvt Ltd for the target Company : Worth Investment and Trading Company Limited, as on 18/04/2024 there was typo error in total and so it was not tallying now corrected, enclosed is corrected one

For Worth Investment and Trading Company Limited

Nimit
Rajesh
Ghatalia

Digitally signed by
Nimit Rajesh
Ghatalia
Date: 2024.08.06
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Nimit R Ghatalia
Director
DIN: 07069841
Ecl:a/a

Date: 18th April, 2024

To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001


Subject:- Disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Dear Sir/Madam,

Please find attached the Disclosures required to be made under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

You are requested to take note of the same on your records.

Yours Faithfully,



For Suraj Tradelinks Private Limited
Nimit Ghatalia
Director
DIN:- 07069841

Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part-A- Details of the Acquisition

Name of the Target Company (TC)	Worth Investment and Trading Co Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Suraj Tradelinks Private Limited		
Whether the acquirer belongs to Promoter/Promoter group	Yes		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited		
Details of the acquisition as follows	Number	% w.r.t. total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)
Before the acquisition under consideration, holding of			
a) Shares carrying voting rights			
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	550000	5.48%	
c) Voting rights (VR) otherwise than by equity shares			
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)			
e) Total (a+b+c+d)	550000		
Details of acquisition/sale			
a) Shares carrying voting rights acquired/sold	400000	2.67%	
b) VRs acquired/sold otherwise than by equity shares			
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying category) acquired/sold			
d) Shares encumbered /invoked/released by the acquirer			

e) Total (a+b+c+/-d)	400000	2.67%	
After the acquisition, holding of acquirer along with			
a) Shares carrying voting rights	950000	6.41%	
b) Shares encumbered with the acquirer			
c) VRs otherwise than by equity shares			
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition			
e) Total (a+b+c+d)	950000	6.41%	
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Allotment		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	18/04/2024		
Equity share capital / total voting capital of the TC before the said acquisition	10028680 equity shares of Rs 10/- each		
Equity share capital/ total voting capital of the TC after the said acquisition	14828680 equity shares of Rs 10/- each		
Total diluted share/voting capital of the TC after the said acquisition	14828680 equity shares of Rs 10/- each		

(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

Signature of the acquirer

For Suraj Tradelinks Private Limited
Nimit Ghatalia
Director
DIN:- 07069841

Place: Thane
Date: 18/04/2024