

# WORTH INVESTMENT & TRADING CO LIMITED

**CIN: L67120MH1980PLC343455**

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

Tel:- 022-62872900 Email:[worthinvestmenttrading@gmail.com](mailto:worthinvestmenttrading@gmail.com) Site:

[www.worthinvt.com](http://www.worthinvt.com)

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**Date:-19<sup>th</sup> January, 2024**

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

**Scrip Code: 538451**

**Sub : Disclosure under Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

We request you to kindly take note that there is no deviation / variation in the utilisation of the proceeds in respect Preferential issue of Equity Shares of the Company in accordance with the Regulation 32(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The statement of deviation/variation is enclosed..

Please take on record of the same and oblige

Thanking You,

Yours faithfully,

For **Worth Investment & Trading Co Limited**

**Nimit Ghatalia**  
**Director**  
**DIN: 07069841**

Encl.: a/a

Statement of Deviation /Variation in utilization of funds raised, for the Quarter ended 31<sup>st</sup> December 2023:

Name of listed entity	Worth Investment & Trading Co Limited
Mode of Fund Raising	Preferential issue of Equity Shares
Date of Raising Funds	29 <sup>th</sup> November, 2023
Amount Raised	Rs 12.00 cr
Report filed for Quarter ended	31 <sup>st</sup> December, 2023
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	BSE Limited
Is there a Deviation / Variation in use of funds raised	Nil
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not Applicable
If Yes, Date of shareholder Approval	Not Applicable
Explanation for the Deviation / Variation	Not Applicable
Comments of the Audit Committee after review	None
Comments of the auditors, if any	None
Objects for which funds have been raised and where there has been a deviation, in the following table	There are no deviation

Original Object	Modified Object, if any	Original Allocation	Modified Allocation, if any	Funds utilized as on 31.12.2023	Amount of deviation/Variation for the quarter according to applicable object	Remarks, if any
Used in Business	Not applicable	Rs 12.00 crores	Not applicable	Rs 12.00 crores	Not applicable	