WORTH INVESTMENT & TRADING CO LIMITED

CIN: L67120MH1980PLC343455

Regd. Office :497/501, Village Biloshi, Taluka Wada, Thane MH- 421303 Tel:- 022-62872900 Email:<u>worthinvestmenttrading@gmail.com</u> Site: <u>www.worthinv.com</u>

Date:- 13th April, 2022

To, **BSE Limited** The Manager, Corporate Service Department P.J. Towers, Dalal Street, Mumbai- 400 001

Scrip Code: 538451

Sub: Regulation 30 regarding Allotment of Equity Shares.

Dear Sir/Madam,

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), Meeting of the Board of Directors of the Company held today i.e 13th April, 2022.

Allotted 30,50,000 Equity Shares to the allottees. Accordingly, now the Paid up Capital of the Company is increased from Rs 3,28,00,000/- consisting of 3280000 Shares of Rs 10/- each to Rs 6,33,00,000/- consisting of 6330000 Shares of Rs 10/- each.

The information required to be furnished pursuant to Regulation 30 of the Listing Regulations is enclosed at Annexure A

Please take on record of the same and oblige

Thanking You,

Yours faithfully,

For Worth Investment and Trading Company Limited

Matalia Nimit Ghatalia Director DIN: 07069841 Encl: A

Annexure A

Srno	Disclosure Requirements	Disclosure by Company
1	Type of Securities	Equity Shares
2	Type of issue	Preferential issue of Equity Shares
3	Total number of securities proposed to be issued	30,50,000 Equity shares
4	Whether issue to be listed	After obtaining approval from stock exchange for listing
5	Special right/interest/privileges attached to the instrument and changes thereof	Nil
6	Delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal	Not applicable
7	Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any	Not applicable
8	Offer Price	Rs 18.72/-
9	Face value	Rs 10/-
10	Premium	Rs 8.72/-
11	Total Consideration	Rs 5,70,96,000/-



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Website: www.worthinv.com

List of Allottees

<u> Table - A</u>

Name of the company	Worth Investment & Trading Co Limited			
Date of allotment	13 th April, 2022			
Type of securities allotted	Equity Shares			
Nominal Amount per security (in Rs.)	Rs. 10/-			
Premium/ (Discount) amount per security (in Rs.)	Rs. 8.72/-			
Total number of allottees	15			
Brief particulars in respect of terms and condition, voting rights etc.	EQUITY SHARES SHALL RANK PARI PASSU WITH THE EXISTING EQUITY SHARES IN ALL RESPECTS INCLUDING PAYMENT OF DIVIDEND AND OTHER RIGHTS.			

<u> Table – B</u>

(List of allottees, applicable in case of allotment of securities payable in cash)

S. No.	Name & occupation of Allottee	Address o	f Allottee	Nation ality of the Allotte e	Number of shares allotted	Total amount paid (including premium) (inRs.)	Total amount to be paid on calls (including premium) outstanding (inRs.)
1	Penil Doshi	503/4, Neelkanth floor, Rajawadi, (East), 077	Kaveri, Valley, 5 th 7 th Road Ghatkopar Mumbai-400	Indian	1,50,000	28,08,000	NIL
2	Zil Doshi	503/4,	Kaveri,	Indian	3,50,000	65,52,000	NIL



		Neelkanth Valley, 5 th floor, 7 th Road Rajawadi, Ghatkopar (East), Mumbai-400 077				
3	Nipa Doshi	503/4, Kaveri, Neelkanth Valley, 5 th floor, 7 th Road Rajawadi, Ghatkopar (East), Mumbai-400 077	Indian	2,00,000	37,44,000	NIL
4	Chirag J. Bajaria	1601, 16 th Floor, Happy Home Apartments, Saibaba Nagar, Boriwali west, Mumbai - 400002	Indian	75,000	14,04,000	NIL
5	Viraj Anil Bajaria	197/2, Gujarat Society , Sion West, Mumbai - 400022	Indian	75,000	14,04,000	NIL
6	Chetan Mehta	304,Gorai Shree Omkar, Plot No. 82, opp. Pragati School, Gorai 2, Borivali West, Mumbai- 400092	Indian	1,00,000	18,72,000	NIL
7	Priti Mehta			1,00,000	18,72,000	NIL
8	Mira Mihir Flat No.: 1501, B- Wing, Ghatalia Highland Park, Lokhandwala Complex, Andheri West, Mumbai, Azad Nagar, Mumbai- 400053 Maharashtra		Indian	4,00,000	74,88,000	NIL
9	Bina Rajesh Ghatalia	Flat No.: 1501, B- Wing, Highland Park, Lokhandwala Complex, Andheri West, Mumbai, Azad Nagar, Mumbai- 400053 Maharashtra	Indian	3,00,000	56,16,000	NIL
10	Mihir Rajesh Ghatalia	Flat No.: 1501, B- Wing, Highland Park, Lokhandwala Complex, Andheri West, Mumbai, Azad Nagar, Mumbai-	Indian	1,50,000	28,08,000	NIL



		400053 Maharashtra				
11	Nimit Rajesh Ghatalia	Flat No.: 1501, B- Wing, Highland Park, Lokhandwala Complex, Andheri West, Mumbai, Azad Nagar, Mumbai- 400053 Maharashtra	Indian	2,00,000	37,44,000	NIL
12	Suraj TradelinksPrivat e Limited	203, Sahakar Bhavan, 304/348 Narsi Natha Street, Masjid Mumbai- 400009	Indian	4,00,000	74,88,000	NIL
13	Nimit Impex Private Limited	203, Sahakar Bhavan, 304/348 Narsi Natha Street, Masjid Mumbai- 400009	Indian	4,00,000	74,88,000	NIL
14	Kavita Jhatakia	B, 507, Sankhswer Tower, Sudha Park, Ghatkopar, east, Mumbai- 400077	Indian	50,000	9,36,000	NIL
15	Ketul Enterprises Private Limited	B/1001, DamjiShamji Corporate Square, Link Road Ghatkopar (East), B/H Kanara Business Park Mumbai - 400077	Indian	1,00,000	18,72,000	NIL
Tota	ıl			30,50,000	5,70,96,000	

<u> Table - C</u>

(List of allottees, applicable in case of allotment of shares for consideration otherwise than in cash - **Not Applicable**

Sr. No.	Name &	Address of	Nationality	Number of	Whether shares	If partly paid
	Occupation of Allottee	Allottee	of the Allottee	shares allotted	allotted as fully or partly paid up	up amount
						outstanding (in Rs.)
1	2	3	4	5	6	7
Total						



Table - D

(List of allottees applicable in case of allotment of Bonus shares) - Not Applicable

S. No.	Name & Occupation of Allottee	Address of Allottee	Nationality of Allotee	Number of Shares allotted
1	2	3	4	5
Total				

For Worth Investment & Trading Co Limited

Nhatalia Nimit R. Ghatalia Director DIN: 07069841

Date: 13th April, 2022 Place: Thane

