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

Website: www.worthinvt.com

Date: 26th August, 2024

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

Scrip Code: 538451

Maharashtra, India.

Subject: Notice of closure of trading window under Regulation 9 of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 - Bonus issue.

Dear Sir / Madam,

This is to inform you that as per Regulation 9 of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct for Prevention of Insider Trading ("the Code of Conduct") framed in accordance with the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended from time to time, the trading window for dealing in the securities of the Company shall remain closed from Monday, 26th August, 2024 till the end of 48 hours from the conclusion of the Meeting of the Board i.e. till Monday, 02nd September, 2024, both days inclusive, for all connected persons / officers / designated employees / insiders, directors of the Company and immediate relatives of these persons, including but not limited to the persons specified in the Company's Code of Conduct. The trading window for dealing in securities of the Company shall reopen on Tuesday, 03rd August, 2024.

Please take a note of the same and oblige.

Thanking you,

Yours faithfully,

For Worth Investment & Trading Co Limited

Nimit Ghatalia Director

DIN: 07069841