

Format of holding of specified securities

1. Name of Listed Entity: WORTH INVESTMENT & TRADING CO. LTD. (CIN:L67120WB1980PLC032932)
2. Scrip Code - Name of Scrip -,- Class of Security Equity
3. Share Holding Pattern Filed under : Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(c)
 - a. If under 31 (1)(b) then indicate the report for Quarter ending: 30/06/2023
 - b. If under 31(1)(c) then indicate date of allotment/extinguishment

4. **Declaration** : The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in Locked-in?	Yes	
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No
6	Whether company has equity shares with differential voting rights?		No
7	Whether the Listed Entity has any significant beneficial owner?	Yes	

* If the Listed Entity selects the option 'No' for the questions above, the column for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5. The tabular format for disclosure of holding of specified securities is as follows:-



WORTH INVESTMENT & TRADING CO. LTD.
Table I - Summary Statement holding of specified securities as on 30/06/2023

Category (I)	Nos. of shareholders (II)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (X)			Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
							Class	eg x	Total		No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(A) Promoter & Promoter group	6	3457130	0	0	3457130	54.6150	Class	3457130	54.6150	1850000	53.5126	No. (a)	0	0.0000	3457130
(B) Public	694	2872870	0	0	2872870	45.3850	Total	2872870	45.3850	1200000	41.7701	NA	NA	2601170	
(C) Non Promoter - Non Public													NA		
(C1) Shares underlying DRs						NA							NA		
(C2) Shares held by Employee Trusts													NA		
Total	700	6330000	0	0	6330000	100.0000	Class	6330000	100.0000	3050000	48.1833	3050000	48.1833		6056300



WORTH INVESTMENT & TRADING CO. LTD.
Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/06/2023

(1)	(2)	(3)	(4)	(5)	(6)	(7)	Number of Voting Rights held in each class of securities (X)			Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2	Number of Locked in shares (XII)	Number of shares pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (XIV)		
							Class x	Class y	Total						
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)			
(1) Indian															
(a) Family															
NIMIT RAJESH GHATALIA	BBCFG4901J	1	854000	0	0	2357130	0	0	0	37.2374	1050000	44.5457	0	0.0000	2357130
BIKA RAJESH GHATALIA	AAAPG231IE	1	727465	0	0	854000	0	0	0	13.4913	200000	23.4192	0	0.0000	854000
MIRA MIHR GHATALIA	ANVPM1817P	1	400000	0	0	727465	0	0	0	11.4923	300000	41.2391	0	0.0000	727465
MIHR RAJESH GHATALIA	ALSPG4792Q	1	375665	0	0	400000	0	0	0	6.3191	400000	100.0000	0	0.0000	400000
Central Government/State Government(s)															
(b) Financial Institutions/Banks															
(c) Any Other (specify)															
(d) Bodies Corporate															
NIMIT IMPEX	AACDN2610H	2	1100000	0	0	1100000	0	0	0	17.3776	800000	72.7273	0	0.0000	1100000
SURAJ TRADELINKS	AAOCS1028B	1	550000	0	0	550000	0	0	0	8.6888	400000	72.7273	0	0.0000	550000
Sub Total		6	3457130	0	0	3457130	0	0	0	54.6150	1850000	53.5126	0	0.0000	3457130
(e) Foreign															
(a) Individuals (Non-Resident Individuals/Foreign Individuals)															
(b) Government															
(c) Institutions															
(d) Foreign Portfolio Investor															
(e) Any Other (specify)															
Sub Total		0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	0
Total Shareholding of Promoter and Promoter Group (A)=(1)+(A)(2)		6	3457130	0	0	3457130	0	0	0	54.6150	1850000	53.5126	0	0.0000	3457130



WORTH INVESTMENT & TRADING CO. LTD.
Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2023



Category & Name of the Shareholders (I)
Institutions (Domestic)
Mutual Funds

(a) Venture Capital Funds
(b) Alternate Investment Funds

(c) Banks
(d) Insurance Companies

(e) Provident Funds / Pension Funds

(f) Asset Reconstruction Companies
(g) Sovereign Wealth Funds

(h) NBF Cs Registered with RBI
(i) Other Financial Institutions

(j) Any Other (specify)
Sub Total
Institutions (Foreign)
Foreign Direct Investment

(k) Foreign Venture Capital Investors
(l) Sovereign Wealth Funds

(m) Foreign Portfolio Investors
Category I
Foreign Portfolio Investors
Category II

(n) Overseas Depositories (holding
DRs) (balancing figure)

(o) Any Other (specify)
Sub Total
Central Government / State
Government(s)
Central Government / President of
India

(p) State Government / Governor
(q) Shareholding by Companies or
Bodies Corporate where
Central/State Government is a
promoter

(r) Sub Total
Non-institutions
Associate Companies /
Subsidiaries

(s) Sub-categorization of shares (XV)
Shareholding (No of shares) under

Category & Name of the Shareholders (I) Institutions (Domestic)	Nos of sharehold-ers (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos of shares of underlying Depository Receipts (VI)	Total nos shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculate d as per SCRR, 1957, As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(VII)+(X)	Number of Locked in shares (XI)	Number of shares pledged or otherwise encumbered (XIII)	Sub-categorization of shares (XV) Shareholding (No of shares) under						
							Class x	Class y	Total				No of shares Underlying outstanding convertible securities (including Warrants) (X)	As a % of total shares held (b) (a)	As a % of total shares held (Not applica ble) (b) (a)	Number of equity shares held in demateriali zed form (XIV)	Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)
(1) (a) Venture Capital Funds		0	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0			
(b) Alternate Investment Funds		0	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0			
(c) Banks		0	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0			
(d) Insurance Companies		0	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0			
(e) Provident Funds / Pension Funds		0	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0			
(f) Asset Reconstruction Companies		0	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0			
(g) Sovereign Wealth Funds		0	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0			
(h) NBF Cs Registered with RBI		0	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0			
(i) Other Financial Institutions		0	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0			
(j) Any Other (specify)		0	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0			
(k) Sub Total		0	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0			
(l) Institutions (Foreign)		0	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0			
(m) Foreign Direct Investment		0	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0			
(n) Foreign Venture Capital Investors		0	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0			
(o) Sovereign Wealth Funds		0	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0			
(p) Foreign Portfolio Investors Category I		0	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0			
(q) Foreign Portfolio Investors Category II		0	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0			
(r) Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0			
(s) Any Other (specify)		0	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0			
(t) Sub Total		0	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0			
(u) Central Government / State Government(s)		0	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0			
(v) Central Government / President of India		0	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0			
(w) State Government / Governor		0	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0			
(x) Shareholding by Companies or Bodies Corporate where Central/State Government is a promoter		0	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0			
(y) Sub Total		0	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0			
(z) Non-institutions		0	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0			
(aa) Associate Companies / Subsidiaries		0	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0			



Category & Name of the Shareholders (i) Directors and their relatives (excluding independent directors and nominee directors) Key Managerial Personnel Relatives of Promoters (other than immediate relatives of promoters disclosed under Promoter and Promoter Group category) Trusts where any person belonging to Promoter and Promoter Group category is trustee, beneficiary or author of the trust Investor Education and Protection Fund Authority Resident individuals holding nominal share capital upto Rs.2 lakhs Resident individuals holding nominal share capital in excess of Rs. 2 lakhs (h) PRIYI CHETAN MEHTA ZIL PENIL DOSHI CHETAN KIRITBHAI MEHTA NIPA PARIMAL DOSHI JASMIN NANA VATI PENIL PARIMAL DOSHI ARCHANA PRAMOD WANI PROVA JEWRAJKA KUMUD KHEMKA SUBIR BANERJEE AHSPB4308F A/GP/B/097D VIRAJ ANIL BAJARIA AKWPB4834D DINESH HARGYANSINGH BAINWAL AYZPB8503G Non Resident Indians (NRIs) Foreign National Foreign Company / OCB Bodies Corporate KETUL ENTERPRISES PVT Any Other (specify) Resident individual (HUF) KAUSHAL A SHAH Sub Total Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	PAN (ii)	Nos of shareholders (iii)	No. of fully paid up equity shares held (iv)	Partly paid up equity shares held (v)	Nos of shares underlying Depository Receipts (vi)	Total nos. shares held (v)+(vi)	Shareholding % as per SCRR 1957, As a % of (A+B+C2) (vii)	Number of Voting Rights held in each class of securities (ix)			Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (xii)		Number of shares pledged or otherwise encumbered (xiii)	Sub-categorization of shares (xv) Shareholding (No of shares) under		
								Class x	Class y	Total		No of Voting Rights	No of shares underlying convertible securities (including Warrants) (x)		No. (a)	As a % of total shares held (b)	No. (a)
			667	182431	0	182431	2.8820	182431	0	2.8820	0	0.0000	NA	49131	0	0	0
			16	2433738	0	2433738	38.4477	2433738	0	38.4477	1100000	45.1980	NA	2296538	0	0	0
			1	611527	0	611527	9.6608	611527	0	9.6608	100000	16.3525	NA	611527	0	0	0
			1	350000	0	350000	5.5292	350000	0	5.5292	350000	100.0000	NA	350000	0	0	0
			1	250036	0	250036	3.9500	250036	0	3.9500	100000	39.9942	NA	250036	0	0	0
			1	200000	0	200000	3.1596	200000	0	3.1596	200000	100.0000	NA	200000	0	0	0
			1	157000	0	157000	2.4803	157000	0	2.4803	0	0.0000	NA	157000	0	0	0
			1	150000	0	150000	2.3697	150000	0	2.3697	150000	100.0000	NA	150000	0	0	0
			1	120000	0	120000	1.8957	120000	0	1.8957	0	0.0000	NA	120000	0	0	0
			1	78400	0	78400	1.2385	78400	0	1.2385	0	0.0000	NA	78400	0	0	0
			1	75646	0	75646	1.1950	75646	0	1.1950	0	0.0000	NA	75646	0	0	0
			1	75000	0	75000	1.1848	75000	0	1.1848	75000	100.0000	NA	75000	0	0	0
			1	75000	0	75000	1.1848	75000	0	1.1848	75000	100.0000	NA	75000	0	0	0
			1	74400	0	74400	1.1754	74400	0	1.1754	0	0.0000	NA	74400	0	0	0
			4	100125	0	100125	1.5818	100125	0	1.5818	100000	99.8752	NA	100125	0	0	0
			1	100000	0	100000	1.5798	100000	0	1.5798	100000	100.0000	NA	100000	0	0	0
			7	156576	0	156576	2.4736	156576	0	2.4736	0	0.0000	NA	156576	0	0	0
			1	155000	0	155000	2.4487	155000	0	2.4487	0	0.0000	NA	155000	0	0	0
			694	2872870	0	2872870	45.3850	2872870	0	45.3850	1200000	41.7701	NA	2601170	0	0	0
			694	2872870	0	2872870	45.3850	2872870	0	45.3850	1200000	41.7701	NA	2601170	0	0	0

Sl No	Category & Name of the Shareholders (I)	PAN (II)	Nos. of sharehold-ers (III)	No. of fully paid up equity shares held (IV)	Partly paid up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV) + (V) + (VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (X)		Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII) + (X) As a % of (A+B+C2)	Number of Locked in shares (XII)	Number of shares pledged or otherwise encumbered (XIII)	Sub-categorization of shares (XV) Shareholding (No of shares) under
									No of Voting Rights	No of shares Underlying outstanding convertible securities (including Warrants) (X)				
									Class x	Class y	Total			
	Details of the shareholders acting as persons in Concert													
	Name	PAN	Shares											
	NIL													



Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2023

	Category & Name of the Shareholders (I)	PAN (II)	No of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Total as a % of Total Voting rights (X)	No of shares Underlying outstanding convertible securities (including Warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
									No of Voting Rights						No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (b)	
									Class x	Class y	Total								
(1)	Custodian / DR Holder																		
(2)	Employee Benefit Trust/Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021																		
	Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0



Table V - Statement showing details of significant beneficial owners as on 30/06/2023

Sr No	Details of the (SBO) (I)			Details of the registered owner (II)			Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect: Whether by virtue of: (III)				Date of creation / acquisition of significant beneficial interest (IV)	
	Name	PAN / Passport No. in case of a foreign national	Nationality	Name	PAN / Passport No. in case of a foreign national	Nationality	Shares (%)	Voting rights (%)	Rights on distributable dividend or any other distribution (%)	Exercise of control		Exercise of significant influence
	1				NIMIT RAJESH GHATALIA	BBCPG4901J	INDIAN	854000	13.4913			
2				BINA RAJESH GHATALIA	AACPG2311E	INDIAN	727465	11.4923				
	Total						1581465	24.9836				



WORTH INVESTMENT & TRADING CO. LTD.

Table VI - Statement showing foreign ownership limits as on 30/06/2023

	Board approved limits	Limits utilized
As on shareholding date	0.0000	
As on 31/03/2023	0.0000	
As on 31/12/2022	0.0000	
As on 30/09/2022	0.0000	
As on 30/06/2022	0.0000	



WORTH INVESTMENT & TRADING CO. LTD.
Shareholding Summary as on 30/06/2023

Form	As per Folio/Client Id				As per PAN	
	No of Records	% to Total Records	No of Shares	% to Total Shares	No of Records	No of Shares
PHYSICAL	463	65.6738	271700	4.2923	463	271700
NSDL	65	9.2199	1749289	27.6349	64	1749289
CDSL	177	25.1064	4309011	68.0728	173	4309011
TOTAL	705	100.0000	6330000	100.0000	700	6330000

