

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: 31/03/2023
 - 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:-



Table I - Summary Statement holding of specified securities as on 31/03/2023

Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	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) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No of shares Underlying outstanding convertible securities (including Warrants) (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)
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
								Class eg: x	Class eg: y	Total								
(A)	Promoter & Promoter group	6	3457130	0	0	3457130	54.6150	3457130	0	3457130	54.6150	0	54.6150	1850000	53.5126	0	0.0000	3457130
(B)	Public	701	2872870	0	0	2872870	45.3850	2872870	0	2872870	45.3850	0	45.3850	1200000	41.7701	NA		2601170
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	707	6330000	0	0	6330000	100.0000	6330000	0	6330000	100.0000	0	100.0000	3050000	48.1833			6058300



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/03/2023

(1)	Category & Name of the Shareholders (I)	Entity type i.e. promoter OR promoter group entity (except promoter)	PAN	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 (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	No of shares Underlying outstanding convertible securities (as a percentage of diluted share capital) (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)
										No of Voting Rights						No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
										Class x	Class y	Total								
(1)	Indian																			
(a)	Individuals/Hindu undivided Family			4	2357130	0	0	2357130	37.2374	2357130	0	2357130	37.2374	0	37.2374	1050000	44.5457	0	0.0000	2357130
	NIMIT RAJESH GHATALIA	Promoter	BBCPG4901J	1	854000	0	0	854000	13.4913	854000	0	854000	13.4913	0	13.4913	200000	23.4192	0	0.0000	854000
	BINA RAJESH GHATALIA	Promoter	AACPG2311E	1	727465	0	0	727465	11.4923	727465	0	727465	11.4923	0	11.4923	300000	41.2391	0	0.0000	727465
	MIRA MIHIR GHATALIA	Promoter	ANVPM1817F	1	400000	0	0	400000	6.3191	400000	0	400000	6.3191	0	6.3191	400000	100.0000	0	0.0000	400000
	MIHIR RAJESH GHATALIA	Promoter	ALSPG4792Q	1	375665	0	0	375665	5.9347	375665	0	375665	5.9347	0	5.9347	150000	39.9292	0	0.0000	375665
(b)	Central Government/State Government(s)													0	0.0000	0	0.0000	0	0.0000	0
(c)	Financial Institutions/Banks													0	0.0000	0	0.0000	0	0.0000	0
(d)	Any Other (specify)													0	0.0000	0	0.0000	0	0.0000	0
	Bodies Corporate			2	1100000	0	0	1100000	17.3776	1100000	0	1100000	17.3776	0	17.3776	800000	72.7273	0	0.0000	1100000
	NIMIT IMPEX	Promoter Group	AADCN2610H	1	550000	0	0	550000	8.6888	550000	0	550000	8.6888	0	8.6888	400000	72.7273	0	0.0000	550000
	SURAJ TRADELINKS	Promoter Group	AAOCS1028B	1	550000	0	0	550000	8.6888	550000	0	550000	8.6888	0	8.6888	400000	72.7273	0	0.0000	550000
	Sub Total			6	3457130	0	0	3457130	54.6150	3457130	0	3457130	54.6150	0	54.6150	1850000	53.5126	0	0.0000	3457130
(2)	Foreign																			
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)													0	0.0000	0	0.0000	0	0.0000	0
(b)	Government													0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions													0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Portfolio Investor													0	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other (specify)													0	0.0000	0	0.0000	0	0.0000	0
	Sub Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A2)			6	3457130	0	0	3457130	54.6150	3457130	0	3457130	54.6150	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 31/03/2023																					
Category & Name of the Shareholders (I)	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 (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 as a % of Total Voting rights	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)		Sub-categorization of shares (XV) Shareholding (No of shares) under			
								No of Voting Rights						No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	Number of equity shares held in dematerialized form (XIV)	Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)
								Class x	Class y	Total											
(b) Directors and their relatives (excluding independent directors and nominee directors)																					
(c) Key Managerial Personnel																					
(d) Relatives of Promoters (other than immediate relatives of promoters disclosed under Promoter and Promoter Group category)																					
(e) Trusts where any person belonging to Promoter and Promoter Group category is trustee, beneficiary or author of the trust																					
(f) Investor Education and Protection Fund Authority																					
(g) Resident Individuals holding nominal share capital upto Rs.2 lakhs			673	181729	0	0	181729	2.8709	181729	0	181729	2.8709	0	2.8709	0	0.0000	NA	48429	0	0	0
(h) Resident Individuals holding nominal share capital in excess of Rs 2 lakhs			16	2431724	0	0	2431724	38.4159	2431724	0	2431724	38.4159	0	38.4159	1100000	45.2354	NA	2293324	0	0	0
PRITI CHETAN MEHTA	AJUPM6193R		1	609513	0	0	609513	9.6290	609513	0	609513	9.6290	0	9.6290	100000	16.4065	NA	609513	0	0	0
ZIL PENIL DOSHI	BOJPK1716F		1	350000	0	0	350000	5.5292	350000	0	350000	5.5292	0	5.5292	350000	100.0000	NA	350000	0	0	0
CHETAN KIRITBHAI MEHTA	ADGPM1084M		1	250036	0	0	250036	3.9500	250036	0	250036	3.9500	0	3.9500	100000	39.9942	NA	250036	0	0	0
NIPA PARIMAL DOSHI	AEMPD0179H		1	200000	0	0	200000	3.1596	200000	0	200000	3.1596	0	3.1596	200000	100.0000	NA	200000	0	0	0
JASMINE NANAVATI	AADPJ1006A		1	157000	0	0	157000	2.4803	157000	0	157000	2.4803	0	2.4803	0	0.0000	NA	157000	0	0	0
PENIL PARIMAL DOSHI	AKAPD4654K		1	150000	0	0	150000	2.3697	150000	0	150000	2.3697	0	2.3697	150000	100.0000	NA	150000	0	0	0
ARCHANA PRAMOD WANI	AAMPW0271B		1	120000	0	0	120000	1.8957	120000	0	120000	1.8957	0	1.8957	0	0.0000	NA	120000	0	0	0
PROVA JEWRAJKA			1	78400	0	0	78400	1.2385	78400	0	78400	1.2385	0	1.2385	0	0.0000	NA	0	0	0	0
KUMUD PATODIA	AGGPP6603A		1	78400	0	0	78400	1.2385	78400	0	78400	1.2385	0	1.2385	0	0.0000	NA	78400	0	0	0
SUBIR BANERJEE	AHSPB4308F		1	75646	0	0	75646	1.1950	75646	0	75646	1.1950	0	1.1950	0	0.0000	NA	75646	0	0	0
CHIRAG JITENDRA BAJARIA	AJGPB1097D		1	75000	0	0	75000	1.1848	75000	0	75000	1.1848	0	1.1848	75000	100.0000	NA	75000	0	0	0
VIRAJ ANIL BAJARIA	AKWPB4834D		1	75000	0	0	75000	1.1848	75000	0	75000	1.1848	0	1.1848	75000	100.0000	NA	75000	0	0	0
DINESH HARGYANSINGH BAINWAL	AYZPB8503G		1	74400	0	0	74400	1.1754	74400	0	74400	1.1754	0	1.1754	0	0.0000	NA	74400	0	0	0
(i) Non Resident Indians (NRIs)																					
(j) Foreign National																					
(k) Foreign Company / OCB																					
(l) Bodies Corporate			4	100126	0	0	100126	1.5818	100126	0	100126	1.5818	0	1.5818	100000	99.8742	NA	100126	0	0	0
KETUL ENTERPRISES PVT	AACCK5253G		1	100000	0	0	100000	1.5798	100000	0	100000	1.5798	0	1.5798	100000	100.0000	NA	100000	0	0	0
(m) Any Other (specify)																					
Resident Individual (HUF)			8	159291	0	0	159291	2.5164	159291	0	159291	2.5164	0	2.5164	0	0.0000	NA	159291	0	0	0
KAUSHAL A SHAH	AACHK7119Q		1	155000	0	0	155000	2.4487	155000	0	155000	2.4487	0	2.4487	0	0.0000	NA	155000	0	0	0
Sub Total			701	2872870	0	0	2872870	45.3850	2872870	0	2872870	45.3850	0	45.3850	1200000	41.7701	NA	2601170	0	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)			701	2872870	0	0	2872870	45.3850	2872870	0	2872870	45.3850	0	45.3850	1200000	41.7701	NA	2601170	0	0	0



Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/03/2023

	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 (Not applicable) (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



WORTH INVESTMENT & TRADING CO. LTD.											
Annexure											
Table V - Statement showing details of significant beneficial owners as on 31/03/2023											
Sr No	Details of the (SBO)			Details of the registered owner			Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect:				Date of creation / acquisition of significant beneficial interest
	(I)			(II)			Whether by virtue of: (III)				
	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 31/03/2023

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

