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?	Tes	
Whether the Listed Entity has issued any parity paid up snares?		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.	ued?	No
4 Whether the Listed Entity has any shares in Locked-in?	Yes	140
5 Whether any shares held by promoters are pledge or otherwise encumbered?	163	No
6 Whether company has equity shares with differential voting rights?		
7 Whether the Listed Entity has any significant beneficial owner?	Vac	No
The drift of the d	Yes	

^{*} If the Listed Entity selects the option 'No' for the questions above, the columus 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.

			No. of fully paid	No.of Partly	No. of shares	Total nos shares	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)			hts held in each ities (IX) iahts	class of	No of shares Underlying outstanding convertible securities	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share	5334700737774	f Locked in s (XII)	Number of pledged or encumber	otherwise	Number of equity shares
	Category of shareholder (II)		up equity shares held (IV)	paid-up	Depository	held (VII)=(IV)+ (V)+(VI)		Class eg:x			Total as a % of (A+B+C)	(including Warrants)	capital) (XI)=(VII)+(X) As a % of (A+B+C2)	200	As a % of total shares held (b)	No. (a)	total shares held (b)	dematerialized form (XIV)
A)	Promoter & Promoter group	6	3457130	0	0	3457130	54.6150	3457130	0	3457130			54.6150	1850000			0.0000	345713
B)	Public	701	2872870	0	0	2872870	45.3850	2872870	0	2872870	45.3850	0	45.3850	1200000	41.7701	ŇV	1,000	260117
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			605830



Table	II - Statement Showing shareholdi	ng pattern of the Pro	omoter and Pron	noter Group	p as on 31/03/2	2023			-				-			-				
										Number of		ghts held in each	class of		Shareholdin			Number of sha	ares pledged	-
	2									No	of Voting	rities (IX) Rights			g as a % assuming	Number of Locke (XII)	ed in shares	or otherwise er (XIII)		
	Category & Name of the Shareholders (f)	Entity type i.e. promoter OR promoter group entity (except promoter)		Nos. of sharehol ders (III)	equity shares	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos.shares held (VII)=(IV)+ (V)+(VI)	(A+B+C2)	Class x	Class y	Total	Total as a % of Total Voting rights	No of shares Underlying outstanding convertible securities (as a percentage of diluted share	full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of		As a % of total shares		As a % of total shares	Number of equity shares held in dematerialized form
(1)	Indian Individuals/Hindu undivided						land.	(-7 (-7	(*)	51000 X	Oldas y	Total	ngins	capital) (X)	A+B+C2)	No. (a)	held (b)	No. (a)	held (b)	(XIV)
(a)	Family			4	2357130	0		2357130	37.2374	2357130	0	2357130	37.2374	0	37.2374	1050000	44.5457		0.0000	235713
	NIMIT RAJESH GHATALIA	Promoter	BBCPG4901J	1	854000	0		054000	40.4040									1	0.0000	255715
	BINA RAJESH GHATALIA		AACPG2311E	1	727465		0	854000 727465	13.4913 11.4923	854000	0				13.4913		23.4192	(0.0000	85400
	MIRA MIHIR GHATALIA	Promoter	ANVPM1817F	1	400000		0	400000	6.3191	727465 400000	0				11.4020		41.2391	(0.0000	
	MIHIR RAJESH GHATALIA	Promoter	ALSPG4792Q	1	375665		0	375665	5.9347	375665	0	100000		0	0.0101	400000			0.0000	40000
b)	Central Government/State Government(s)							370000	3.3347	373003	U	375665	5.9347	0	5.9347 0.0000	150000	39.9292		0.0000	
(c)	Financial Institutions/Banks													. 0					0.0000	
d)	Any Other (specify)													0	0.0000	0	0.0000	0	0.0000	
	Bodies Corporate			2	1100000	0	0	1100000	17.3776	1100000	0	1100000	17.3776	0	17.3776	800000	72.7273	0	0.0000	110000
	NIMIT IMPEX	Promoter Group	AADCN2610H	1	550000	0	0	550000	8.6888	550000			-							
	SURAJ TRADELINKS	Promoter Group	AAOCS1028B	1	550000	0	0	550000	8.6888	550000	0	550000 550000		0		400000	72.7273	0	0.0000	
	Sub Total			6	3457130	0	0	3457130	54.6150	3457130	0	3457130			8.6888 54.6150	400000 1850000	72.7273 53.5126	0	0.0000	
2)	Foreign Individuals (Non-Resident												01.0100		34.0130	1630000	33.3120	0	0.0000	345713
a)	Individuals/Foreign Individuals)													0	0.0000	0	0.0000	0	0.0000	
b)	Government													0	0.0000	0	0.0000	0	0.0000	
C)	Institutions													0	0.0000	0	0.0000	0	0.0000	
d)	Foreign Portfolio Investor													0	0.0000	0	0.0000	0	0.0000	
e)	Any Other (specify)				-									0	0.0000	0	0.0000	0	0.0000	
	Sub Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)				3457130			3457130	54.6150	3457130	0		54.6150						3.0000	



	TH INVESTMENT & TRADING CO. L III - Statement Showing shareholding		Public share	holder as on	31/03/2023			-		-			1.	-								
able	- Statement Showing shareholding	pattern of the	ublic share	Tolder as on	0170012020						urities (IX)	each class of		Total Shareholding as a %	Number of shares		pled oth encu	nber of nares iged or erwise imbered XIII)			gorization of si	
(1) (a)	Category & Name of the Shareholders (I) Institutions (Domestic) Mutual Funds	PAN (II)	sharehold	No. of fully paid up equity shares held (IV)	up equity	Nos. of shares -underlying Depository Receipts (VI)	Total nos.shares held (VII)=(IV)+ (V)+(VI)	Sharehol ding % calculate d as per SCRR. 1957) As a % of (A+B+C2) (VIII)	1	Classy	Total		No of shares Underlying outstanding convertible securities (including Warrants) (X)	a percentage	No. (a)	As a % of total shares	No. (Not appli cable	As a % of total shares held (Not	shares held in demateriali zed form	Sub-	Sub- Category (ii)	Sub-
	Mark and Constant French															-	-	-				-
(b)	Venture Capital Funds				-	-																
(c)	Alternate Investment Funds							-														
(d)	Banks														6							
(e)	Insurance Companies																					
(f)	Provident Funds / Pension Funds	- 6																				
(g)	Asset Reconstruction Companies																					
(h)	Sovereign Wealth Funds		-					-									-			-		
(i)	NBFCs Registered with RBI																					
(j)	Other Financial Institutions																					
(k)	Any Other (specify)																					
	Sub Total		0	0	() (0	0.0000	() (0	0.000	0	0.0000	0	0.0000	NA		0	((0
(2) (a)	Institutions (Foreign) Foreign Direct Investment																					
(b)	Foreign Venture Capital Investors							-			-						1			7		
(c)	Sovereign Wealth Funds																					
(d)	Foreign Portfolio Investors Category I										-						-					-
(e)	Foreign Portfolio Investors Category II																					
(f)	Overseas Depositories (holding DRs) (balancing figure)																					
(g)	Any Other (specify)														1							
(0)	Sub Total Central Government / State		0	0		0	0	0.0000		0 (0	0 0.000	0	0.0000	0	0.0000	NA		0	(0
(3) (a)	Government(s) Central Government / President of India					- \																
(b)	State Government / Governor																					
(c)	Shareholding by Companies or Bodies Corporate where Central/State Governemnt is a promoter																					
(4) (a)	Sub Total Non-Institutions Associate Companies / Subsidiaries	•	C	0) (0	0.0000		0	0	0 0.000	0	0 0.0000	0	0.0000	NA		C			0

Table	e III - Statement Showing shareholdin	g pattern of the	Public share	eholder as on	31/03/2023	1						1		-	-	-	+	-				
								Sharehol			ights held in ear urities (IX) Rights	ch class of	No of	Total Shareholding as a % assuming full	Number of shares		ple oth encu	mber of hares dged or erwise imbered XIII)			egorization of s	
	Category & Name of the Shareholders (f) Directors and their relatives	PAN (II)	Nos. of sharehold ers (III)	No. of fully paid up equity shares held (IV)	up equity	Nos. of shares underlying Depository Receipts (VI)	Total nos.shares held (VII)=(IV)+ (V)+(VI)	ding % calculate d as per SCRR. 1957) As a % of (A+B+C2) (VIII)	Class x	Class y	Total	Total as a % of Total Voting rights	shares Underlying outstanding convertible securities		No. (a)	As a % of total shares held (b)	appli cable	of total shares held (Not	shares held in demateriali zed form	Sub- Category (i)	Sub- Category (ii)	Sub- Category (
b)	(excluding independent directors and nominee directors)															4.0			78			
c)	Key Managerial Personel																					
1)	Relatives of Promoters (other than immediate relatives of promoters diclosed under Promoter and Promoter Group category)										11 11											
)	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		673	181729	0	0	181729	2.8709	181729	0	181729	2.8709	0	2.8709	0	0.0000	NA		48429	0		
)	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		
	PRITI CHETAN MEHTA	AJUPM6193R	1	609513	0	0	600512	0.0000	000540					33,7,130						0	0	
	ZIL PENIL DOSHI	BOJPK1716F	1	350000	0	0			609513 350000	0		9.6290 5.5292	0		100000 350000	16.4065	NA NA		609513 350000	. 0	0	
	CHETAN KIRITBHAI MEHTA	ADGPM1084M			0	0	250036	3.9500	250036	0		3.9500	0		100000	39.9942	NA		250036	0	0	
	NIPA PARIMAL DOSHI	AEMPD0179H	1		0	0	200000		200000	0		3.1596	0		200000	100.0000	NA		200000	0	0	_
	JASMINE NANAVATI PENIL PARIMAL DOSHI	AADPJ1006A	1	157000	0	0	157000		157000	0	157000	2.4803	0		0	0.0000	NA		157000	0	0	
	ARCHANA PRAMOD WANI	AKAPD4654K AAMPW0271B	1	150000	0	0	150000		150000	0		2.3697	0		150000	100.0000	NA		150000	0	0	
	PROVA JEWRAJKA	AAMP WUZ/ IB	1	120000 78400	0	0	120000		120000	0		1.8957	0		0	0.0000	NA		120000	0	0	
	KUMUD PATODIA	AGGPP6603A	1	78400	0	0	78400 78400	1.2385 1.2385	78400 78400	0		1.2385	0		0	0.0000	NA		0	0	0	
	SUBIR BANERJEE	AHSPB4308F	1	75646	0	0	75646	1.1950	75646	0		1.2385 1.1950	0	1.2385 1.1950	0	0.0000	NA NA		78400 75646	0	0	
	CHIRAG JITENDRA BAJARIA	AJGPB1097D	1	75000	0	0	75000	1.1848	75000	0		1.1848	0	1.1848	75000	100.0000	NA		75000	0	0	
	VIRAJ ANIL BAJARIA	AKWPB4834D	1	75000	0	0	75000	1.1848	75000	0		1.1848	0		75000	100.0000	NA		75000	0	0	
	DINESH HARGYANSINGH BAINWAL	AYZPB8503G	1	74400	0	0	74400	1.1754	74400	0	74400	1 1751										
	Non Resident Indians (NRIs)		·	11100			74400	1.1754	74400	- 0	74400	1.1754	0	1.1754	0	0.0000	NA		74400	0	0	
	Foreign National																					
	Foreign Company / OCB																					
	Bodies Corporate		4	100126	0	0	100126	1.5818	100126	0	100126	1.5818	0	1,5818	100000	99.8742	NA		100126	0	0	
	KETUL ENTERPRISES PVT	AACCK5253G	1	100000	0	0	100000	1.5798	100000	0		1.5798	0	1.5798	100000	100.0000			100000	0	. 0	
)	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	
	KAUSHAL A SHAH	AACHK7119Q	1	155000	0	0	155000	2.4487	155000	0		2.4487	0	2.4487	0	0.0000	NA NA		155000	0	0	
	Sub Total		· 701	2872870	0	0	2872870	45.3850	2872870	0	2872870		0	45.3850	1200000	41.7701	NA		2601170	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	



s of the shareholders acting as pers Name	PAN	Shares																		
Category & Name of the Shareholders (I)	PAN (II)	Nos. of sharehold	No. of fully paid up equity shares held (IV)	up equity	Nos. of shares underlying Depository Receipts (VI)	Total nos.shares held (VII)=(IV)+ (V)+(VI)	Sharehol ding % calculate d as per SCRR. 1957) As a % of (A+B+C2) (VIII)	Classy		Total as a % of Total Voting rights	shares Underlying outstanding convertible securities (including	assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	No. (a)	As a % of total shares held (b)	No. (Not appli cable	As a % of total shares held (Not	shares held in demateriali zed form	Sub- Category (i)	Sub-	Sub- Category (
TH INVESTMENT & TRADING CO. III - Statement Showing shareholdir		Public share	cholder as on	31/03/2023					ights held in e	ach class of		Total Shareholding as a %	Number of shares		pled oth encu	mber of hares dged or lerwise umbered (XIII)			egorization of s	



Table	e IV - Statement Showing shareholdin	ng pattern of the	Non Promo	ter - Non Pub	olic sharehold	er as on 31/0	03/2023											
											urities (IX)	each class of		Total Shareholding		f Locked in s (XII)	Number share pledged otherwi encumb d (XIII	or se ere
	Category & Name of the Shareholders (I)	PAN (II)	No of sharehold	No. of fully paid up equity shares held (IV)	Partly paid- up equity shares held (V)		Total nos.share s held (VII)=(IV)+ (V)+(VI)	of	Class x	Class y		% of Total Voting	convertible securities	as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of		As a % of total shares	As % tot sh: No. s (Not he appli (Nocabl appli e) ab	a of all are Number of equity d shares held to in olic dematerialize) ed form
(1)	Custodian / DR Holder	(.,)	0.0 ()	(,,,	neid (V)	(*1)	() (())) (VIII)	Class X	Class y	Total	rights	(X)	A+B+C2)	No. (a)	held (b)	(a) (b)	(XIV)
(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 N	Α (



WORTH	H INVESTMENT &	TRADING CO. LT	D.									
Annexu	ire						1					
		Table V - Statem	ent showing o	details of significan	t beneficial owne	rs as on 31/0	3/2023					
	De	etails of the (SBO)		Details (of the registered of	owner	Details	1 7	ether direct or indi		porting	Date of creation / acquition of significant beneficial interest
		(1)			(11)			Whethe	r by virtue of: (III)			(IV)
Sr No	Name	PAN / Passport No. in case of a foreign national	Nationality	Name	PAN / Passport No. in case of a foreign national		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
2				BINA RAJESH GHATALIA	AACPG2311E	INDIAN	727465	11.4923				
	Total						1581465					-



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

