

NOTICES

Notice No.	20241107-42	Notice Date	07 Nov 2024
Category	Corporate Actions	Segment	Equity
Subject	Bonus issue of WORTH INVESTMENT & TRADING CO LIMITED (Scrip Code: 538451)		
Attachments	Worth Investment Bonus Undertaking.pdf		

Content

Trading Members of the Exchange are hereby informed that WORTH INVESTMENT & TRADING CO LIMITED has fixed the record date for the purpose of Bonus Issue of Equity Shares of the Company. The transactions in the Equity Shares of the Company would be on an Ex-Bonus basis with effect from the under-mentioned date :-

DEMATERIALIZED SECURITIES – ROLLING SETTLEMENT SEGMENT			
COMPANY NAME & CODE	RECORD DATE	PURPOSE	Ex-Bonus basis from Date & Sett. No.
WORTH INVESTMENT & TRADING CO LIMITED (538451)	14/11/2024	Issue of 03 (Three) Bonus Equity Shares of Re.1/- each for every 02 (Two) existing Equity Shares of Re.1/- each held.	14/11/2024 DR- 758/2024-2025

Note : As informed by the company 222430200 equity shares would be allotted as on November 18,2024 (Refer attached Company's Letter dated November 07,2024)

Marian Dsouza

Senior Manager - Listing Operations (CRD)

November 07, 2024