

NOTICES

Notice No.	20240624-33	Notice Date	24 Jun 2024
Category	Corporate Actions	Segment	Equity
Subject	Sub-Division of Equity Shares of WORTH INVESTMENT & TRADING CO LTD (Scrip Code: 538451).		

Content

Trading Members of the Exchange are hereby informed that WORTH INVESTMENT & TRADING CO LTD, has fixed the Record Date for the purpose of Sub-Division of the Equity Shares of the Company :-

DEMATERIALIZED SECURITIES – ROLLING SETTLEMENT SEGMENT				
COMPANY NAME & CODE	RECORD DATE	PURPOSE	SUB-DIVIDED PAID-UP VALUE	SUB-DIVIDED PAID-UP VALUE W.E.F.
WORTH INVESTMENT & TRADING CO LTD (538451)	03/07/2024	Subdivision of existing Equity Shares from One Equity Share of Rs.10/- each into Ten Equity Shares of Re.1/- each.	Re.1/-	03/07/2024 DR-665/2024-2025

Note: -

- ISIN No. INE114O01012 of Rs. 10/- paid up will not be valid for transactions done on the Exchange on or after 03/07/2024.
- The new ISIN Number for Re. 1/- paid up will be informed to the market by a separate notice.

Marian Dsouza
Senior Manager– Listing Operations
June 24, 2024