



WSFx Global Pay Limited
Formerly known as "Wall Street Finance Ltd."

Unit No. 603, 6th Floor, Wing C,
Corporate Avenue, New AK Link Road,
Chakala, Opp. Solitaire Corporate Park,
Andheri (East), Mumbai - 400 093.
CIN No. L99999MH1986PLC039660

Date: December 12, 2024

To,
The Manager,
Department of Corporate Services,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001

Subject: Intimation of violation of the Company's Code of Practices and procedures for fair Disclosure of Unpublished Price Sensitive Information ('the Code') under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, ("PIT Regulations")

Scrip ID: WSFX
Scrip Code: 511147

Dear Sir/ Madam,

We are submitting herewith the intimation of violation of the Company's Code, and the action taken by the Company in this regard, in compliance with Schedule B read with Regulation 9(1) of the PIT Regulations, as amended from time to time.

Please take on record the intimation annexed as Annexure-A to this letter in the format prescribed under Circular No. SEBI/HO/ISD/ISD/CIR/P/2020/135 dated July 23, 2020 issued by the Securities and Exchange Board of India (SEBI).

Thank you.

Yours faithfully,
For WSFx Global Pay Limited)
(Formerly known as Wall Street Finance Limited)

Khushboo Doshi
Company Secretary
Encl: As above



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Annexure A

Report by WSFx Global Pay Limited (Formerly known as "Wall Street Finance Limited") for violations related to Code of Conduct under SEBI (Prohibition of Insider Trading) Regulations, 2015.

[For listed companies: Schedule B read with Regulation 9 (1) of SEBI (Prohibition of Insider Trading) Regulations, 2015]

Sr. No.	Particulars	Details															
1.	Name of the listed company/ Intermediary/Fiduciary	WSFx Global Pay Limited (Formerly Known as 'Wall Street Finance Limited') ('the Company')															
2.	Please tick appropriate checkbox Reporting in capacity of : - Listed Company; Intermediary; Fiduciary	Listed Company															
3.	A. Details of Designated Person (DP)																
	I. Name of the DP	Mr. Chethan S A															
	II. PAN of the DP	BBYPS4843C															
	III. Designation of DP	Business Head - Student Business & Key Alliances															
	IV. Functional Role of DP	Business Head															
	V. Whether DP is Promoter or belongs to Promoter Group	No															
	B. If Reporting is for immediate relative of DP I. Name of the immediate relative of DP II. PAN of the immediate relative of DP	Not applicable															
	C. Details of transaction(s)																
	I. Name of the scrip	BSE Scrip ID: WSFX BSE Scrip Code: 511147															
	II. No of shares traded and value (Rs.) (Date-wise)	<table><thead><tr><th>Date</th><th>Scrip/ Contract</th><th>Buy/ Sell</th><th>Sell Price</th><th>Quantity</th></tr></thead><tbody><tr><td>22/11/2024 00:00</td><td>WSFX Global Pay Limited</td><td>Sell</td><td>115</td><td>2000</td></tr><tr><td colspan="3">Total Amount on Sale</td><td colspan="2">Rs. 2,30,000/-</td></tr></tbody></table>	Date	Scrip/ Contract	Buy/ Sell	Sell Price	Quantity	22/11/2024 00:00	WSFX Global Pay Limited	Sell	115	2000	Total Amount on Sale			Rs. 2,30,000/-	
Date	Scrip/ Contract	Buy/ Sell	Sell Price	Quantity													
22/11/2024 00:00	WSFX Global Pay Limited	Sell	115	2000													
Total Amount on Sale			Rs. 2,30,000/-														



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Date	Scrip/ Contract	Buy/ Sell	Sell Price	Quantity
25/11/24 0:00	WSFX Global Pay Limited	Buy	115	200
25/11/24 0:00	WSFX Global Pay Limited	Buy	115	500
Total Amount paid on Purchase and no. of shares			Rs. 80,500/- 700 shares	
Date	Scrip/ Contract	Buy/ Sell	Sell Price	Quantity
25/11/24 0:00	WSFX Global Pay Limited	Sell	114.60	10
25/11/24 0:00	WSFX Global Pay Limited	Sell	113.65	471
25/11/24 0:00	WSFX Global Pay Limited	Sell	114.10	6
25/11/24 0:00	WSFX Global Pay Limited	Sell	116.00	15
25/11/24 0:00	WSFX Global Pay Limited	Sell	115.10	100
25/11/24 0:00	WSFX Global Pay Limited	Sell	113.00	10
25/11/24 0:00	WSFX Global Pay Limited	Sell	113.70	10



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		25/11/24 0:00	WSFX Global Pay Limited	Sell	115.25	78
		Total Amount on Sale and no. of shares			Rs. 79,866.25/- 700 shares	
		Profit/(loss) on sale of 700 Shares			(Rs. 633.75)	
	D. In case value of trade(s) is more than INR 10 lacs in a calendar quarter					
	I. Date of intimation of trade(s) by concerned DP/ director/promoter/promoter group to Company under regulation 7 of SEBI (PIT) Regulations, 2015	December 07, 2024				
	II. Date of intimation of trade(s) by Company to stock exchanges under regulation 7 of SEBI (PIT) Regulations, 2015	December 09, 2024				
4.	Details of violations observed under Code of Conduct	Execution of Contra-Trade within a period of six months from the date of said trade. Further, the Contra-Trade by the Designated Person was informed to the Company on December 09, 2024.				
5.	Action taken by Listed company/ Intermediary/Fiduciary	The Company has issued a warning letter to Mr. Chethan and instructed him not to sell or purchase shares of the company for a period of six months from the date of your last trade. Subsequent trading activities must fully comply with all applicable laws and the company's Code. A monetary penalty of Rs.5000/-(Rupees Five Thousand) has been imposed on Mr. Chethan. Further, he is advised to follow the Company's Code of Conduct to Regulate Monitor and Report Trading by Designated Person in letter and spirit and not to indulge in such act in future.				
6.	Reasons recorded in writing for taking action stated above	The Audit Committee of the Company imposed a fine after taking into account the explanation furnished by the Designated Person regarding inadvertent purchase & sale of shares. Further the Audit Committee also considered the quantum of shares involved and it being the first instance of non-compliance of Code of Conduct by the Designated Person.				



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7.	Details of the previous instances of violations, if any, since last financial year	NIL	
8.	If any amount collected for Code of Conduct violation(s) i. Mode of transfer to SEBI – IPEF ii. Details of transfer/payment: In case of Online	Online Transfer	
	Particulars		Details
	Name of the transferor		WSFx Global Pay Limited
	Bank Name branch and Account number		HDFC Bank Ltd Oshiwara, Mumbai 13720330000100
	UTR/Transaction reference Number		412124339655
	Transaction date		12-12-2024
	Transaction Amount (in Rs.)		Rs.5,000 (Rupees Five Thousand only)
	In case of Demand Draft (DD):	Not Applicable	
9.	Any other relevant information	Mr. Chethan has confirmed that the subject purchase was an inadvertent trade made without intent to violate the Company's Code or the SEBI (Prohibition of Insider Trading) Regulations, 2015 and also he was not in possession of any Unpublished Price Sensitive Information (UPSI) of the Company while making the aforesaid purchase of shares. The aforesaid amount has been transferred to SEBI_IEPF.	



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