WORTH PERIPHERALS LIMITED
Regd. Office: 102, Sanskriti Apartment 44, Saket Nagar, Indore – 452018 (M.P.) India
CIN: L67120MP1996PLC010808
Phone: 0731-2560267, 2560348 Telefax: +91-731-2563425
E-mail: investors@worthindia.com, Website: www.worthindia.com

Date: 01st September, 2026

To, **Listing Department,** **National Stock Exchange of India Limited,** Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai – 400 051 **Symbol:** WORTHPERI	To, **Corporate Relationship Department,** **BSE Limited,** Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001 **Scrip Code:** 544577

Sub: Outcome and Updates pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015
Ref: Renewal of Working Capital (Cash Credit) Facility of M/s Yash Packers (Joint Venture) and Extension of Co-Obligancy (Guarantee) by the Company

Dear Sir/Madam,

Pursuant to Regulation 30 and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Worth Peripherals Limited ('the Company') is extending Co-Obligancy (Guarantee) for M/s Yash Packers ("Joint Venture") to renew the working capital (Cash Credit) facility for Rs. 1,00,00,000/- (Rupees One Crore only) in favour of the Federal Bank, as stipulated in Federal Banks Sanction Letter dated 20-08-2026.

Details required as per Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular issued vide circular no. HO/49/14/14(7)2025-CFD- POD2/I/3762/2026 dated January 30, 2026 is attached with this intimation as Annexure - A.

The meeting commenced at 04:00 p.m. and concluded at 04:20 p.m.

Kindly take the above information on record.

Thanking you,
Yours faithfully

For Worth Peripherals Limited

TUSHAR BATHAM
Digitally signed by TUSHAR BATHAM
Date: 2026.09.01 17:48:15 +05'30'

Tushar Batham
Company Secretary and Compliance Officer

Encl: a/a

WORTH

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Annexure A

Disclosure under Schedule III of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

S.no.	Particulars	Information of event
1	Name of party for which such guarantees or indemnity or surety was given	M/s Yash Packers ("Joint Venture")
2	Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at "arm's length".	M/s Yash Packers is the Joint Venture of the Company, where the company is a partner None of the Promoters or Members of the Promoters Group or Directors of the Company is interested. The transaction is at arms Length Basis.
3	Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee.	The Company has agreed to extend the Co-Obligancy (Guarantee) towards the renewal of working capital (Cash Credit) facility of ₹1,00,00,000/- (Rupees One Crore only) sanctioned by Federal Bank to M/s Yash Packers ("Joint Venture") for a period of 12 months, carrying an interest rate of 8.30% p.a., with a 25% margin on stock and book debts.
4	Impact of such guarantees or indemnity or surety on listed entity.	The Co- Obligancy (Guarantee) provided is a contingent liability for the Company. This guarantee has been provided on behalf of the Joint Venture which is part of the consolidated group. At this point, there is no impact of this guarantee on the Company.

TUSHAR BATHAM

Digitally signed by TUSHAR BATHAM
Date: 2026.09.01 17:48:39 +05'30'