



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: 19th April, 2025

To,
The Manager, Listing Department
National Stock Exchange of India Limited.
Exchange Plaza, Plot No. C/1, G-Block,
Bandra- Kurla Complex, Bandra (East),
Mumbai – 400051
Maharashtra, India.

NSE Symbol: WORTH

Sub: Disclosure under Regulations 30 for Execution of Loan Agreement with Worth Wellness Private Limited (CIN: U17020MP2020PTC053302), a Wholly Owned Subsidiary ('WOS') of the Company

Ref: Intimation Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended ('SEBI Listing Regulations')

Dear Sir/Madam,

Pursuant to Regulation 30 read with Schedule III of the SEBI Listing Regulations, It is hereby informed that the Board of Directors of Worth Peripherals Limited ("the Company") at its Meeting held today, i.e., April 19, 2025 has approved the inter corporate loan of Rs. 30.00 crore (Rs. Thirty Crores only) in one or more tranches to Worth Wellness Private Limited (Wholly-Owned Subsidiary).

The details required under regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/ dated July 11, 2023 and SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11th November, 2024 are enclosed herewith.

This is for your information and record.

**THANKYOU
FOR, WORTH PERIPHERALS LIMITED**

Raminder Digitally signed
Singh by Raminder
Chadha Singh Chadha
Date: 2025.04.19
17:08:46 +05'30'
RAMINDER CHADHA
MANAGING DIRECTOR
DIN: 00405932



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Details of the Inter Corporate Loan Agreement executed with the Worth Wellness Private Limited as required under the Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/ dated July 11, 2023 and SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11th November, 2024

Sr. No.	Particulars	Details
1.	Name(s) of parties with whom the agreement is entered	The Loan agreement ("the Agreement") agreement is entered has been entered between Worth Peripherals Limited ("the Company") and Worth Wellness Private Limited, a "Wholly owned Subsidiary" of the Company
2.	Purpose of entering into the agreement	The Company is providing Inter Corporate Loan to Worth Wellness Private Limited, a Wholly-Owned Subsidiary Company. The amount of this inter corporate loan will be utilized by Wholly Owned Subsidiary Company to meet the funding requirements to run the daily course of business.
3.	Size of agreement	Rs. 30 crores (Rupees Thirty Crores only)
4.	Shareholding if any in the entity with whom the agreement is executed	The Company holds 100% stake in the shares of the Worth Wellness Private Limited.
5.	Significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure	Interest as per RBI yield rates. The loan is to be given for a period of 3 Years from the date of disbursement but maybe extended as mutually decided.
6.	Whether, the said parties are related to Yes, If yes, nature of relationship	Yes, Worth Wellness Private Limited is a Wholly Owned Subsidiary of the Company.
7.	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length"	Yes, Worth Wellness Private Limited is a wholly owned subsidiary of the Company and therefore the transaction would fall within the related party transactions. The said transaction is at arms' length.
8.	In case of issuance of shares to the parties, details of issue price, class of shares issued	Not applicable
9.	In case of loan agreements, details of lender/borrower, nature of the loan, total	Lender : Worth Peripherals Limited

	amount of loan granted/taken, total amount outstanding, date of execution of the loan , details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis	Borrower: Worth Wellness Private Limited Nature of Loan: Inter-Corporate Loan(Unsecured) Amount of loan: Rs. 30 crores (Rupees Thirty Crores) Date of Execution of Loan Agreement : April 19, 2025 Security Provided : Nature of loan is unsecured. Hence, not applicable Total Amount outstanding as on date of disclosure : Nil
10.	Any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc	Not applicable
11.	In case of rescission, amendment or alteration, listed entity shall disclose additional details to the stock exchange(s): 1. Name of parties to the agreement; 2. nature of the agreement; 3. date of execution of the agreement; 4. details and reasons for amendment or alteration and impact thereof (including impact on management or control and on the restriction or liability quantified earlier); 5. reasons for rescission and impact thereof (including impact on management or control and on the restriction or liability quantified earlier)	Not applicable

THANKYOU
FOR WORTH PERIPHERALS LIMITED,

Raminder Singh Chadha
Digitally signed
by Raminder Singh Chadha
Date: 2025.04.19
17:09:04 +05'30'
RAMINDER CHADHA
MANAGING DIRECTOR
DIN: 00405932