



# WILLIAMSON MAGOR & CO. LIMITED

Corporate Identity Number (CIN) : L01132WB1949PLC017715  
REGISTERED OFFICE : FOUR MANGO LANE, SURENDRA MOHAN GHOSH SARANI, KOLKATA - 700 001  
TELEPHONE : 033-2210-1221, 2243-5391, 2248-9434, 2248-9435, FAX : 91-33-2248-3683 / 8114 / 6265  
E-mail : administrator@wmg.co.in, Website : www.wmtea.com

01.04.2023

The Secretary,  
Bombay Stock Exchange Ltd.,  
P.J. Towers, Dalal Street,  
MUMBAI-400 001.  
Scrip Code: 519224

The Secretary,  
National Stock Exchange  
of India Ltd.,  
Exchange Plaza,  
5<sup>th</sup> Floor,  
Plot No.C/1,G Block,  
Bandra-Kurla Complex,  
Bandra (E),  
MUMBAI-400 051.  
Scrip Code: WILLAMAGOR

The Secretary,  
The Calcutta Stock  
Exchange Ltd.,  
7, Lyons Range,  
KOLKATA-700 001.  
Scrip Code: 33013

Dear Sir / Madam,

## **Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Disclosure relating to redemption of Debenture**

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI circular No. SEBI/HO/CFD/CMDI/CIR/P/2019/140 dated November 21, 2019; following are the brief details relating to the default of redemption of Non-Convertible Debenture:

Details of unlisted Debt securities i.e. NCDs:

| Sl. No. | Type of disclosure   | Details   |  |
|---------|--|---|--|
| 1.      | Name of the Listed entity  | WILLIAMSON MAGOR & CO. LTD.   |  |
| 2.      | Date of making the disclosure  | 1 <sup>st</sup> April, 2023   |  |
| 3.      | Type of instrument with ISIN   | INE210A07014<br>BENCHMARK LINKED SECURED UNRATED<br>UNLISTED REDEEMABLE NON CONVERTIBLE<br>DEDEBENTURES |  |
| 4.      | Number of investors in the security as on date of default  | 1.IL&FS Financial Services Limited (IL&FS)<br>2. IL&FS Infrastructure Debt Fund (IDF)                   |  |
| 5.      | Date of default  | 31 <sup>st</sup> March, 2023  |  |
| 6.      | Current default amount (break-up of principal and interest in INR crore)                           | Principal   | Rs. 10.94 Crore  |
| 7.      | Details of the obligation (amount issued, tenure, coupon, secured/unsecured, redemption date etc.) | Amount issued   | Rs. 100 Crore  |
|         |  | Tenure  | Repayable in 10 quarterly instalments starting 31 Dec 2020 with first instalment being Rs 1,56,25,000 and balance instalments being Rs 10,93,75,000 each with final maturity being 31 March 2023 |



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|    |  |                   |   |
|----|--|-------------------|---|
|    |  | Coupon            | (a) 13.50% p.a.<br>(exclusive of taxes) payable<br>monthly in arrears   |
|    |  | secured/unsecured | Secured   |
|    |  | redemption date   | 31 <sup>st</sup> December, 2020 (1 <sup>st</sup><br>date of redemption) |
| 8. | Total amount issued through debt securities (in INR crore)   | Rs. 100 Crore     |   |
| 9. | Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore) | Rs. 584.66 Crore  |   |

**Note:**

1. The amounts as on 31<sup>st</sup> March, 2023 as per Company books of Accounts.
2. However, in view of premature invocation of security by IL&FS and in the absence of any statement of account from IL&FS the interest on balance principal amount could not be worked out and therefore not provided in accounts.

Thanking you,  
Yours faithfully,

**For Williamson Magor & Co. Limited**

SK JAVED  
AKHTAR

Digitally signed by SK  
JAVED AKHTAR  
Date: 2023.04.01  
10:06:18 +05'30'

**Sk Javed Akhtar**  
**Company Secretary**