



# WILLIAMSON FINANCIAL SERVICES LIMITED

Corporate Identity Number (CIN) : L67120AS1971PLC001358  
FOUR MANGOE LANE, SURENDRA MOHAN GHOSH SARANI, KOLKATA - 700 001  
TELEPHONE : 033-2243-5391/93, 2210-1221, 2248-9434/35, FAX : 91-33-2248-3683/8114/6824  
E-mail : administrator@mcleodrussel.com, Website : www.williamsonfinancial.in

27<sup>th</sup> June 2019

The Secretary  
Bombay Stock Exchange Ltd  
P.J. Towers, 25<sup>th</sup> Floor  
Dalal Street,  
MUMBAI -400 001  
Scrip Code:532654

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

The Secretary  
The Calcutta Stock -  
Exchange Ltd  
7, Lyons Range  
KOLKATA 700001  
Scrip Code:10023930

The Secretary  
Mcleod Russel India Ltd  
Four Mangoe Lane  
Surendra Mohan Ghosh Sarani  
Kolkata - 700001

Dear Sir,

**SECURITIES & EXCHANGE BOARD OF INDIA  
(SUBSTANTIAL ACQUISITION OF SHARES & TAKEOVERS) REGULATIONS, 2011  
- DISCLOSURE FOR INVOCATION OF PLEDGED SHARES OF MCLEOD RUSSEL INDIA LIMITED  
HELD BY THE COMPANY**

We inform you that 7,20,330 Equity Shares of Rs.5/- each of Mcleod Russel India Limited held by our Company have been invoked by Vistra ITCL (India) Ltd [‘Trustee’ for the Joint Lenders namely, 1) IL&FS Financial Services Ltd, 2) IL&FS Infrastructure Debt Fund and 3) Aditya Birla Finance Ltd] on 21<sup>st</sup> June 2019. We submit herewith the required information in this regard in Annexure-1 as specified by SEBI in terms of Regulation 31(1)/(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, which we trust you will find in order.

Please acknowledge receipt.

Yours faithfully,  
**WILLIAMSON FINANCIAL SERVICES LTD**

**(P BANDYOPADHYAY)  
COMPANY SECRETARY**

Encl : as above.



## ANNEXURE - 1

**Disclosure by the Promoter(s) to the Stock Exchanges and to the Target Company for encumbrance of shares/invocation of encumbrance/release of encumbrance, in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

Name of the Target Company (TC)	<b>MCLEOD RUSSEL INDIA LIMITED</b>
Names of the Stock Exchanges where the shares of the Target Company are listed	1. Bombay Stock Exchange Limited 2. The National Stock Exchange of India Limited 3. The Calcutta Stock Exchange Limited
Date of reporting	27th June 2019
Name of the Promoter or PAC on whose shares encumbrance has been created/released/invoked	<b>WILLIAMSON FINANCIAL SERVICES LIMITED</b>

Name of the Promoter(s) or PACs with him*	Promoter holding in the Target Company 1		Promoter holding already encumbered 2		Details of Events pertaining to encumbrance 3						Post event holding of encumbered shares {creation [(2)+(3)]/ release [(2)-(3)]/ invocation [(1)-(3)]}		
	Number	% of total share capital	Number	% of total share capital	Type of event (creation/ release/ invocation)	Date of creation/ release/ invocation of encumbrance	Type of encumbrance (pledge/ lien/non disposal undertaking/ others)	Reasons for encumbrance **	Number	% of total share capital	Name of the entity in whose favour shares encumbered ***	Number	% of total share capital
<b>Williamson Financial Services Ltd</b>	<b>5898725</b>	<b>5.65</b>	<b>720330</b>	<b>0.69</b>	<b>Invocation</b>	<b>21.06.2019</b>	<b>Pledge</b>	<b>Company's borrowing</b>	<b>720330</b>	<b>0.69</b>	<b>Vistra ITCL (India) Limited</b>	<b>0</b>	<b>0.00</b>
-Do-			3944670	3.78	N.A.	N.A.	Pledge	Company's borrowing	0	0.00	Vistra ITCL (India) Limited	3944670	3.78
-Do-			1233725	1.18	N.A.	N.A.	Pledge	Company's borrowing	0	0.00	DMI Finance Private Limited	1233725	1.18
Brij Mohan Khaitan	36588	0.04	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
Aditya Khaitan	17272	0.02	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
Amritanshu Khaitan	15000	0.01	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
Yashodhara Khaitan	72504	0.07	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
Kavita Khaitan	2200	0.00	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
Isha Khaitan	7500	0.01	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
Vanya Khaitan	5909	0.01	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
Williamson Magor & Co. Limited	11660946	11.16	135000	0.13	N.A.	N.A.	Pledge	Company's borrowing	0	0.00	HDFC Limited	135000	0.13
-Do-			1000000	0.96	N.A.	N.A.	Pledge	Company's borrowing	0	0.00	IL&FS Financial Services Ltd	1000000	0.96
-Do-			805570	0.77	Invocation	21.06.2019	Pledge	Third Party pledge	0	0.00	Vistra ITCL (India) Limited	805570	0.77
Babcock Borsig Limited	470089	0.45	374100	0.36	Invocation	21.06.2019	Pledge	Company's borrowing	0	0.00	Vistra ITCL (India) Limited	374100	0.36
Bishnauth Investments Limited	697008	0.67	282008	0.27	N.A.	N.A.	Pledge	Third Party pledge	0	0.00	Yes Bank Limited	282008	0.27
-Do-			415000	0.40	N.A.	N.A.	Pledge	Third Party pledge	0	0.00	IL&FS Financial Services Ltd	415000	0.40
United Machine Co. Limited	129927	0.12	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
Ichamati Investments Limited	56710	0.05	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
Kilburn Engineering Limited	66666	0.06	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
Nitya Holdings & Properties Limited	10000	0.01	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
Dufflaghur Investments Limited	3030	0.00	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
Eveready Industries India Limited	40	0.00	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
Persons acting in concert:-													
Zen Industrial Services Limited	85366	0.08	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
Kamal Kishore Baheti - (Trustee-Borelli Tea Holdings Ltd)	17067500	16.34	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
<b>Total</b>	<b>36302980</b>	<b>34.75</b>	<b>8910403</b>	<b>8.53</b>					<b>720330</b>	<b>0.69</b>		<b>8190073</b>	<b>7.84</b>

Signature of the Authorized Signatory:

WILLIAMSON FINANCIAL SERVICES LIMITED

Place: Kolkata  
Date : 27.06.2019

*P. Bandjopadhyay*  
(P. BANDYOPADHYAY)  
COMPANY SECRETARY

(\*) The names of all the promoters, their shareholding in the Target Company and their pledged shareholding as on the reporting date should appear in the table irrespective of whether they are reporting on the date of event or not.

(\*\*) For example, for the purpose of collateral for loans taken by the Company, personal borrowing, third party pledge etc.

(\*\*\*) This would include name of both the lender and the trustee who may hold shares directly or on behalf of the lender.