



# 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

05 October 2023

The Secretary,  
BSE Limited,  
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,  
Association Ltd.,  
7, Lyons Range,  
**KOLKATA-700 001.**  
**Scrip Code: 33013**

Dear Sir,

**Sub: Disclosure of defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions.**

In terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21<sup>st</sup> November 2019, we enclose herewith relevant disclosures of defaults on payment of interest / repayment of principal amount on loans from banks / financial institutions as on 30<sup>th</sup> September, 2023 in specified formats. This for your information as also for the information of your members and the public at large.

S. No.	Particulars	In INR crore
1.	<b>Loans/ revolving facilities like cash credit from banks / financial institutions</b>	
A.	Total amount outstanding as on date	164.78
B.	Of the total amount outstanding, amount of default as on date	164.78
2.	<b>Unlisted debt securities i.e., NCDs and NCRPS</b>	
A.	Total amount outstanding as on date	Nil
B.	Of the total amount outstanding, amount of default as on date	Nil
3.	<b>Total financial indebtedness of the listed entity including short term and long term debt</b>	510.11 (in crore)

We request you to kindly take this on your record.

**For Williamson Magor & Co. Limited**

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