



WILLIAMSON FINANCIAL SERVICES LIMITED

Corporate Identity Number (CIN) : L67120AS1971PLC001358

FOUR MANGOE LANE, SURENDRA MOHAN GHOSH SARANI, KOLKATA - 700 001

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E-mail : administrator@mcleodrussel.com, Website : www.williamsonfinancial.in

December 02, 2020

The Secretary,
BSE Limited
Floor 25, P J Towers
Dalal Street,
Mumbai – 400 001
Scrip Code: 519214

Dear Sir/Madam,

Disclosure of Related Party Transactions for the half year ended September 30, 2020 pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith the disclosure of Related Party Transactions for the half year ended September 30, 2020.

This is for your information and record.

Thanking You.

Yours faithfully,

WILLIAMSON FINANCIAL SERVICES LIMITED

SK Javed Akhtar

**SK JAVED AKHTAR
COMPANY SECRETARY**

Encl: As above

Williamson Financial Services Limited
CIN: L67120AS1971PLC001358
Related Party Transaction for the half year ended 30th September, 2020

Information given in accordance with the requirements of Indian Accounting Standard 24 on Related Party Disclosures:

A. List of Related Parties

i) Name of the Key Management Personnel of the Company

- | | |
|------------------------------|---|
| a) Non Executive Directors - | Mr. Aditya Khaitan
Mr. Amritanshu Khaitan
Ms. Arundhuti Dhar
Mr. Gaurang Shabsikant Ajmera
Mr. Kumar Vineet Saraf |
|------------------------------|---|

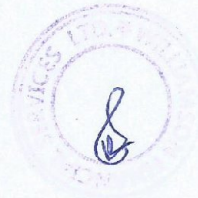
b) Manager (KMP)	Mr. S.R.Mundhra
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c) Company Secretary	Sk Javed Akhtar (Appointed dt 28.07.2020)
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d) Investment Manager	Mrs. Kavita Khaitan
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e) Relative of Key Management Personnel	Mrs. Krishna Mundhra, (wife of Mr. S.R.Mundhra)
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f) Enterprise Exercising Significant Influence	Williamson Magor & Co. Limited
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Key Managerial Remuneration:

(a) The total amount of Remuneration paid to Manager & CFO (KMP) and charged in this financial statement under various heads is set out below:

Particulars	Half Year ended September 30, 2020 (Rs.)
Remuneration	5,28,000
Other Benefits & Allowances	32,000
Total	5,60,000

(b) The total amount of Remuneration paid to Company Secretary and charged in this financial statement under various heads is set out below:

Particulars	Half Year ended September 30, 2020 (Rs.)
Salary	1,06,000
Other Benefits & Allowances	1,85,146
Remuneration	-
Total	2,91,146

B. Disclosure of transactions with Key Management Personnel and the Company in which Key Management Personnel is having substantial interest and the status of outstanding amount.

Details of payment to Directors	Half Year ended September 30, 2020 (Rs.)
Directors Fees	
Mr. Aditya Khaitan	10,000
Mr. Amritanshu Khaitan	5,000
Ms. Arundhuti Dhar	20,000
Mr. Gaurang Shashikant Ajmera	20,000
Mr. Kumar Vineet Saraf	20,000
Total	75,000

Transaction with Related Company	Half Year ended September 30, 2020 (Rs.)
<u>Williamson Magor & Co. Limited</u>	
i. Interest Expenses	1,80,38,742
ii. Borrowed	41,31,41,864
iii. Repaid	15,17,19,707

Balance with Related Company	Half Year ended September 30, 2020 (Rs.)
<u>Williamson Magor & Co. Limited</u>	
i. Loan Outstanding	43,15,57,955 (Cr.)
ii. Interest Payable	11,89,72,742 (Cr.)
iii. Advance given	9,000 (Dr.)

iii) Amount paid to relative of Key Management Personnel amounting to Rs. 1,60,000

C) Total amount of Remuneration paid to a relative of a Director holding office in the Company:

Particulars	Half Year ended September 30, 2020 (Rs.)
Salary	2,07,600
Other Benefits & Allowances	2,01,768
Total	4,09,368

