



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

01.10.2022

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,
5th 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 / 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/CMD1/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 st October, 2022	
3.	Type of instrument with ISIN	INE210A07014 BENCHMARK LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	
4.	Number of investors in the security as on date of default	1.IL&FS Financial Services Limited (IL&FS) 2. IL&FS Infrastructure Debt Fund (IDF)	
5.	Date of default	30 th September, 2022	
6.	Current default amount (break-up of principal and interest in INR crore)	Principal	Rs. 10.94 (in 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



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			balance instalments being Rs 10,93,75,000 each with final maturity being 31 March 2023
		Coupon	(a) 13.50% p.a. (exclusive of taxes) payable monthly in arrears
		secured/unsecured	Secured
		redemption date	31 st December, 2020(1 st 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. 595.49 (in crore)	

Note:

1. The amounts as on 30th September, 2022 is 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. Ltd.**

ADITI DAGA

Company Secretary