



# 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

4<sup>th</sup> July 2019

The Secretary  
BSE Limited  
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 Limited  
7, Lyons Range  
KOLKATA 700001  
Scrip Code:10023930

The Secretary  
McLeod Russel India Limited  
Four Mangoe Lane  
Kolkata - 700001

Dear Sir,

**Disclosure of Shareholding under Regulation 29  
of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

We, being one of the Promoters of McLeod Russel India Limited ('the Target Company'), would like to inform you that 7,20,330 Equity Shares and 19,00,000 Equity Shares of Rs.5/- each of the Target Company held by our Company have been invoked from pledge by Vistra ITCL (India) Ltd ['Trustee' for the Joint Lenders namely, 1) IL&FS Financial Services Limited, 2) IL&FS Infrastructure Debt Fund and 3) Aditya Birla Finance Limited) on 21<sup>st</sup> June 2019 and 27<sup>th</sup> June 2019 respectively and sold the said Shares through market trades on 27<sup>th</sup> June 2019 as per information received from the 'Trustee' through email dated 2<sup>nd</sup> July 2019. After such invocation and sale of Shares, we hold 32,78,395 Shares representing 3.1385% of the Paid-up Capital of the Target Company.

The aforesaid Disclosure in the format specified in Annexure-2 under Regulation 29 of the SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 is enclosed for your information and record.

The aforesaid Disclosure may also be treated as a Disclosure of material event in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We trust that you will find the above Disclosure in order.

Please acknowledge receipt.

Yours faithfully,  
**WILLIAMSON FINANCIAL SERVICES LIMITED**

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

Encl. as above.

**ANNEXURE – 2**

**DISCLOSURES UNDER REGULATION 29(2) OF SEBI  
(SUBSTANTIAL ACQUISITION OF SHARES AND TAKEOVERS) REGULATIONS, 2011**

Name of the Target Company (TC)	<b>McLEOD RUSSEL INDIA LIMITED</b>		
Name(s) of the acquirer/ <b>Seller</b> and Persons Acting in Concert (PAC) with the acquirer/Seller	<b>Williamson Financial Services Limited (Seller)</b> <u>Persons Acting in Concert:</u> Brij Mohan Khaitan Aditya Khaitan Amritanshu Khaitan Yashodhara Khaitan Kavita Khaitan Isha Khaitan Vanya Khaitan Williamson Magor & Co. Limited Babcock Borsig Limited Eveready Industries India Limited Bishnauth Investments Limited Kilburn Engineering Limited Ichamati Investments Limited United Machine Co. Limited Nitya Holdings & Properties Limited Dufflaghur Investments Limited Kamal Kishore Baheti (Trustee-Borelli Tea Holdings Ltd, U.K.)		
Whether the acquirer/ <b>Seller</b> belongs to Promoter/ Promoter group	Yes.		
Name(s) of the Stock Exchange(s) where the shares of TC are listed	1. BSE Limited 2. The National Stock Exchange of India Limited 3. The Calcutta Stock Exchange Limited		
<b>Details of the acquisition/invocation/disposal as follows:</b>	Number	% w.r.t. total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)
<b>Before the acquisition/invocation/disposal under consideration, holding of:</b>			
a) Shares carrying voting rights	58,98,725	5.6471%	5.6471%
b) Shares in the nature of encumbrance ( <b>pledge/</b> lien/non-disposal undertaking/others)	(58,98,725)	(5.6471%)	(5.6471%)
c) Voting rights (VR) otherwise than by shares	Nil	Nil	Nil
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (Specify holding in each category)	Nil	Nil	Nil
e) Total (a-b+c+d)	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>

(Contd.2)



Details of the acquisition// <b>invocation/disposal</b> as follows	Number	% w.r.t. total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)
<b>Details of acquisition/invocation/sale:</b>			
a) Shares carrying voting rights acquired/sold/:	Nil	Nil	Nil
b) VRs acquired/sold otherwise than by shares	Nil	Nil	Nil
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold	Nil	Nil	Nil
d) Shares encumbered/ <b>invoked/sold</b> /released by the acquirer: <b>21.06.2019 : 7,20,330 Shares invoked</b> <b>27.06.2019 : 19,00,000 Shares invoked</b>	7,20,330 19,00,000	0.6896% 1.8190%	0.6896% 1.8190%
<b>e) Total (a+b+c+/-d)</b>	<b>26,20,330</b>	<b>2.5086%</b>	<b>2.5086%</b>
<b>After the acquisition/ invocation/sale, holding of:</b>			
a) Shares carrying voting rights	32,78,395	3.1385%	3.1385%
b) Shares <b>encumbered</b> with the acquirer/seller'	(32,78,395)	(3.1385%)	(3.1385%)
c) VRs otherwise than by shares	Nil	Nil	Nil
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (Specify holding in each category) after acquisition	Nil	Nil	Nil
<b>e) Total (a-b+c+d)</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Mode of acquisition/invocation/sale</b> (e.g. open market/off-market/public issue/ rights issue/preferential allotment/inter-se-transfer etc.)	26,20,330 Equity Shares of Rs.5/- each of the Target Company held by our Company have been invoked from pledge by Vistra ITCL (India) Limited ['Trustee' for the Joint Lenders namely, 1) IL&FS Financial Services Limited, 2) IL&FS Infrastructure Debt Fund and 3) Aditya Birla Finance Limited] and sold the said Shares through market trades from 21 <sup>st</sup> June 2019 to 27 <sup>th</sup> June 2019.		
<b>Date of acquisition/invocation/sale</b> of shares/VR or date of receipt of intimation of allotment of shares, whichever is applicable.	21.06.2019 : 7,20,330 Equity Shares invoked 27.06.2019 : 19,00,000 Equity Shares invoked [the said 26,20,330 Equity Shares of the Target Company sold from 21.06.2019 to 27.06.2019]		
Equity share capital/total voting capital of the TC before the said acquisition/ <b>invocation/sale</b>	Rs.52,22,78,675/- divided into 10,44,55,735 Equity Shares of Rs.5/- each		
Equity share capital/total voting capital of the TC after the said acquisition/ <b>invocation/sale</b>	Rs.52,22,78,675/- divided into 10,44,55,735 Equity Shares of Rs.5/- each		
Total diluted share/voting capital of the TC after the said acquisition/ <b>invocation/sale</b>	Rs.52,22,78,675/- divided into 10,44,55,735 Equity Shares of Rs.5/- each		

(\*) Total share capital/voting capital to be taken as per the latest filing done by the Company to the Stock Exchange under Regulation 31 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations).

(\*\*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC/Buy back of shares.

**Signature of the acquirer/seller/Authorized Signatory**

**WILLIAMSON FINANCIAL SERVICES LIMITED**

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



Place: Kolkata  
Date: 4th July 2019