



WILLIAMSON MAGOR & CO. LIMITED

Corporate Identity Number (CIN) : L01132WB1949PLC017715
REGISTERED OFFICE : FOUR MANGOE 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

27 November 2020

The Secretary,
BSE Ltd.,
P.J. Towers, Dalal Street,
MUMBAI-400 001.
Scrip: 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-400051.
Scrip: WILLAMAGOR

The Secretary,
The Calcutta Stock
Exchange Ltd.,
7, Lyons Range,
KOLKATA-700 001.
Scrip: 33013

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 30 September, 2020.

This is for your information and record.

Thanking You.

Yours faithfully,
WILLIAMSON MAGOR & CO. LIMITED

ADITI DAGA
COMPANY SECRETARY

Encl: As above

Williamson Magor & Co. Limited

Related Party Disclosures : In accordance with Accounting Standard (AS)-18

(a) Names of Related Parties and nature of relationship:

a) Associate Companies :

- 1) Majerhat Estates & Developers Limited (MEDL)
- 2) Kilburn Engineering Limited (KEL)
- 3) Williamson Financial Services Limited (WFSL)

b) Joint Venture Company :

- 1) D1 Williamson Magor Bio Fuel Limited (D1WM)
Proportion Ownership Interest - 15.70% (Previous year – 15.70%)
Country of Incorporation - India

c) Key Management Personnel :

Mrs. Aditi Daga (Company Secretary)

Balances as at half year ended		Rs '000
Particulars		30th September, 2020
WFSL		
Investments		53,930
Inter- Corporate Loan Given		5,02,275
Interest on Inter- Corporate Loan Given		1,30,145
Other Receivables		34,650
KEL		
Investments		1,06,956
Inter- Corporate Loan Taken		40,000
Interest on Inter-Corporate Loan Taken		12,807
Trade Receivables		11,683
Advances		438
MEDL		
Investments		9,962
Inter- Corporate Loan Given		57,365
Interest on Inter- Corporate Loan Given		32,927
Loan and Advances		135
Provision for Doubtful Advances		57,450
Provision for Other Current Assets		32,927

Note : The aforesaid transactions are in the normal course of business and are at arms length and also within the purview of approved limits.

Williamson Magor & Co. limited

Related Party Disclosures (contd.):

Transactions/ Outstanding with Joint Venture:

Particulars	From 01.04.2020 till 30.09.2020	Rs '000
Investment outstanding	30.09.2020	599.99
Provision for Diminution in the value of Investment	30.09.2020	599.99

Aditi Daga
(Company Secretary)