



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

03 January 2024

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, 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,

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 21st 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 31st December, 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.	Loans/ revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on date	164.78
B.	Of the total amount outstanding, amount of default as on date	164.78
2.	Unlisted debt securities i.e., NCDs and NCRPS	
A.	Total amount outstanding as on date	Nil
B.	Of the total amount outstanding, amount of default as on date	Nil
3.	Total financial indebtedness of the listed entity including short term and long term debt	508.05 (in crore)

We request you to kindly take this on your record.

For Williamson Magor & Co. Limited

Sk Javed Akhtar
Company Secretary