



# 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

**01.07.2022**

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,  
5<sup>th</sup> 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 <sup>st</sup> July, 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 <sup>th</sup> June, 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



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			being Rs 1,56,25,000 and 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 <sup>st</sup> December, 2020(1 <sup>st</sup> 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. 598.06 (in crore)	

**Note:**

1. The amounts as on 30<sup>th</sup> June, 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

