



# 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

7<sup>th</sup> June 2022

The Secretary,  
BSE 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 Ltd.,  
7, Lyons Range,  
KOLKATA-700 001.  
**Scrip Code: 33013**

Dear Sir,

**Sub: Related Party Transaction for the half year ended 31.03.2022**

In terms of Regulation 23(9) of the SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015, as amended, please find enclosed the Statement on Related Party Transactions of the Company, for the quarter ended March 31, 2022.

This is for your information and record.

Yours faithfully,  
**WILLIAMSON MAGOR & CO. LIMITED**

*Aditi Daga*

**(ADITI DAGA)  
COMPANY SECRETARY**



Encl: as above

WILLIAMSON MAGOR & CO. LTD.

RELATED PARTY TRANSACTION DISCLOSURE UNDER REGULATION 23(9) OF SEBI(LODR) REGULATIONS, 2015 FOR THE HALF YEAR ENDED 31.03.2022

Rs (In '000)

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Williamson Magor & Co. Ltd.	AAACW2369P	D1 Williamson Magor Bio Fuel Limited	AACCD5126H	Joint Venture	Refund of Advance		50										
2	Williamson Magor & Co. Ltd.	AAACW2369P	D1 Williamson Magor Bio Fuel Limited	AACCD5126H	Joint Venture	Other Receivable		4436										
3	Williamson Magor & Co. Ltd.	AAACW2369P	Williamson Financial Services Ltd.	AAACW4504A	Associate	Other Receivable	-	-	52,719									
4	Williamson Magor & Co. Ltd.	AAACW2369P	Williamson Financial Services Ltd.	AAACW4504A	Associate	Investment	-	-	53,930									
5	Williamson Magor & Co. Ltd.	AAACW2369P	Majerhat Estate & Developers Limited	AABCM6828N	Associate	Investment	-	-	9,962									
6	Williamson Magor & Co. Ltd.	AAACW2369P	Majerhat Estate & Developers Limited	AABCM6828N	Associate	Inter-Corporate Loan Given	-	-	57,415									
7	Williamson Magor & Co. Ltd.	AAACW2369P	Majerhat Estate & Developers Limited	AABCM6828N	Associate	Interest on inter-corporate Loan given	-	-	32,927									





8	Williamson Magor & Co. Ltd.	AAACW2369P	Majerhat Estate & Developers Limited	AABCM6828N	Associate	Provision for doubtful advances	-	-			57,415								
9	Williamson Magor & Co. Ltd.	AAACW2369P	Majerhat Estate & Developers Limited	AABCM6828N	Associate	Provision for other current assets	-	-			32,927								
10	Williamson Magor & Co. Ltd.	AAACW2369P	Madan Lal Agarwal	ACIPA3405D	Manager & CFO	Remuneration	-	785											
11	Williamson Magor & Co. Ltd.	AAACW2369P	Aditi Daga	BWSPD9630E	Company Secretary	Remuneration	-	549											
12	Williamson Magor & Co. Ltd.	AAACW2369P	Aditya Khaitan	AFDPK0968D	Director (Resigned w.e.f. 24.12.2021)	Sitting fee	-	20											
13	Williamson Magor & Co. Ltd.	AAACW2369P	Arundhuti Dhar	ACNPD9707E	Director(Resigned w.e.f. 23.12.2021)	Sitting fee	-	50											
14	Williamson Magor & Co. Ltd.	AAACW2369P	Rahul Nandan Sahaya	ALPPS3077F	Director	Sitting fee	-	40											
15	Williamson Magor & Co. Ltd.	AAACW2369P	Gaurang Shashikant Ajmera	ADAPA2270R	Director (Resigned w.e.f. 31.12.2021)	Sitting fee	-	40											
16	Williamson Magor & Co. Ltd.	AAACW2369P	H M Parekh	AFVPP3500N	Director (Resigned w.e.f. 31.12.2021)	Sitting fee	-	50											
17	Williamson Magor & Co. Ltd.	AAACW2369P	Chandan Mitra	ADSPM8738J	Director	Sitting fee	-	20											
18	Williamson Magor & Co. Ltd.	AAACW2369P	Lakshman Singh	ALCPS0304E	Director (Appointed w.e.f. 17.12.2021)	Sitting fee	-	10											
19	Williamson Magor & Co. Ltd.	AAACW2369P	Debasish Lahiri	ABOPL2570K	Director (Appointed w.e.f. 31.12.2021)	Sitting fee	-	10											
20	Williamson Magor & Co. Ltd.	AAACW2369P	Lyla Cherian	ABZPC1533A	Director (Appointed w.e.f. 31.12.2021)	Sitting fee	-	20											
21	Williamson Magor & Co. Ltd.	AAACW2369P	Jacqueline Audrey Monnier	ADNPM8549E	Director (Appointed w.e.f. 08.02.2022)	Sitting fee	-	10											

