McLEOD RUSSEL
Believe in tea

8th August 2019

The Secretary
Bombay Stock Exchange Ltd
P.J. Towers, 25th Floor
Dalal Street,
MUMBAI –400 001
Scrip Code:532654

The Secretary
National Stock Exchange
of India Ltd, Listing Dept.
Exchange Plaza, 5th Fl.
Plot No.C/1, G-Block
Bandra-Kurla Complex
Bandra (E)
MUMBAI – 400 051
Scrip Code:MCLEODRUSS

The Secretary
The Calcutta Stock -
Exchange Ltd
7, Lyons Range
KOLKATA 700001
Scrip Code:10023930

Dear Sir,

SECURITIES & EXCHANGE BOARD OF INDIA
(SUBSTANTIAL ACQUISITION OF SHARES & TAKEOVERS) REGULATIONS, 2011
– DISCLOSURE FOR INVOCATION OF SHARES OF McLEOD RUSSEL INDIA LIMITED HELD BY WILLIAMSON MAGOR & CO. LTD.

We would like to inform you that we have received a Disclosure from Williamson Magor & Co. Limited ['WM'] dated 8th August 2019 in Annexure-1 pursuant to Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, informing us that 18,88,123 Equity Shares of Rs.5/- each of our Company held by WM have been invoked from Pledge by Yes Bank Ltd on 4th July 2019, a copy of the said Disclosure is enclosed for your information and record.

This Disclosure may be treated as the compliance of the Company under Regulation 31 of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations 2011, if applicable.

Please acknowledge receipt.

Yours faithfully,
McLEOD RUSSEL INDIA LIMITED

DEBANJAN SARKAR
(COMPANY SECRETARY &
COMPLIANCE OFFICER)

Enclo : as above.

Copy to :-

The Secretary
Williamson Magor & Co. Ltd
Four Mangoe Lane
Surendra Mohan Ghosh Sarani
Kolkata - 700001
- for information.

Registered Office :
McLEOD RUSSEL INDIA LIMITED
Corporate Identity Number (CIN) : L51109WB1998PLC087076
FOUR MANGOE LANE, SURENDRA MOHAN GHOSH SARANI, KOLKATA - 700 001
TELEPHONE : 033-2210-1221, 2248-9434 / 35, FAX : 91-33-2248-8114 / 6265
E-mail : administrator@mcleodrussel.com Website : www.mcleodrussel.com
WM *A Williamson Magor Group Enterprise*

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 : 91-33-2248-8114 / 6265
E-mail : administrator@mcleodrussel.com, Website : www.wmtea.com
E-mail : administrator@wmg.co.in

8th August 2019

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P.J. Towers, 25th Floor
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The Calcutta Stock -
Exchange Ltd
7, Lyons Range
KOLKATA 700001
Scrip Code:10023930

The Secretary
Mcleod Russel India Ltd
Four Mangoe Lane
Surendra Mohan Ghosh Sarani
Kolkata – 700001

Dear Sir,

SECURITIES & EXCHANGE BOARD OF INDIA
(SUBSTANTIAL ACQUISITION OF SHARES & TAKEOVERS) REGULATIONS, 2011
– DISCLOSURE FOR INVOCATION OF PLEDGED SHARES OF McLEOD RUSSEL INDIA LIMITED HELD BY THE COMPANY

We would like to inform you that on verification of the Register of Members of McLeod Russel India Limited, it has been found that 18,88,123 Equity Shares of Rs.5/- each of McLeod Russel India Limited ['MRIL'] held by our Company have been invoked from Pledge by Yes Bank Ltd on 4th July 2019. We submit herewith the required information in this regard in Annexure-1 as specified by SEBI in terms of Regulation 31(1)/(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, which we trust you will find the said Disclosure in order.

Please acknowledge receipt.

Yours faithfully,
WILLIAMSON MAGOR & CO. LTD

(ADITI DAGA)
COMPANY SECRETARY

Enclo : as above.

ANNEXURE - 1

Disclosure by the Promoter(s) to the Stock Exchanges and to the Target Company for encumbrance of shares/invocation of encumbrance/release of encumbrance, in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	**McLEOD RUSSEL INDIA LIMITED**
Names of the Stock Exchanges where the shares of the Target Company are listed	1. Bombay Stock Exchange Limited 2. The National Stock Exchange of India Limited 3. The Calcutta Stock Exchange Limited
Date of reporting	8th August 2019
Name of the Promoter or PAC on whose shares encumbrance has been created/released/invoked	**WILLIAMSON MAGOR & CO. LIMITED**

Details of the creation of encumbrance

Name of the Promoter(s) or PACs with him*	Promoter holding in the Target Company 1		Promoter holding already encumbered 2		Details of Events pertaining to encumbrance 3							Post event holding of encumbered shares {creation [(2)+(3)]/ release [(2)-(3)]/ invocation [(1)-(3)]}	
	Number	% of total share capital	Number	% of total share capital	Type of event (creation/ realease/ invocation)	Date of creation/ release/ invocation of encum-brance	Type of encum-brance (pledge/ lien/non disposal under-taking/ others	Reasons for encum-brance **	Number	% of total share capital	Name of the entity in whose favour shares encumbered ***	Number	% of total share capital
Williamson Magor & Co. Limited	**10855376**	**10.39**	**1888123**	**1.81**	**Invocation**	**04.07.2019**	**Pledge**	**Third Party pledge**	**1888123**	**1.81**	**Yes Bank Limited**		
-Do-			7832253	7.50	N.A.	N.A.	Pledge	Company's borrowing	0	0.00	Indusind Bank Ltd	7832253	7.50
-Do-			135000	0.13	N.A.	N.A.	Pledge	Company's borrowing	0	0.00	HDFC Limited	135000	0.13
-Do-			1000000	0.96	N.A.	N.A.	Pledge	Company's borrowing	0	0.00	IL&FS Financial Services Ltd	1000000	0.96
Williamson Financial Services Ltd	1233725	1.18	1233725	1.18	N.A.	N.A.	Pledge	Company's borrowing	0	0.00	DMI Finance Private Limited	1233725	1.18
Brij Mohan Khaitan	36588	0.04	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
Aditya Khaitan	17272	0.02	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
Amritanshu Khaitan	15000	0.01	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
Yashodhara Khaitan	72504	0.07	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
Kavita Khaitan	2200	0.00	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
Isha Khaitan	7500	0.01	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
Vanya Khaitan	5909	0.01	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
Babcock Borsig Limited	95989	0.09	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
Bishnauth Investments Limited	697008	0.67	282008	0.27	Invocation	04.07.2019	Pledge	Third Party pledge	0	0.00	Yes Bank Limited	282008	0.27
-Do-			415000	0.40	N.A.	N.A.	Pledge	Third Party pledge	0	0.00	IL&FS Financial Services Ltd	415000	0.40
United Machine Co. Limited	129927	0.12	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
Ichamati Investments Limited	56710	0.05	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
Kilburn Engineering Limited	66666	0.06	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
Nitya Holdings & Properties Limited	10000	0.01	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
Dufflaghur Investments Limited	3030	0.00	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
Eveready Industries India Limited	40	0.00	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
Persons acting in concert:-													
Kamal Kishore Baheti -	17067500	16.34	17067500	16.34	N.A.	N.A.	N.A.	N.A.	0	0.00	Indusind Bank Ltd	17067500	16.34
(Trustee-Borelli Tea Holdings Ltd)													
Total	**30372944**	**29.08**	**29853609**	**28.58**					**1888123**	**1.81**		**27965486**	**26.77**

Signature of the Authorized Signatory:

Place: Kolkata
Date : 08.08.2019

WILLIAMSON MAGOR & CO. LIMITED

(ADITI DAGA)
COMPANY SECRETARY

(*) The names of all the promoters, their shareholding in the Target Company and their pledged shareholding as on the reporting date should appear in the table irrespective of whether they are reporting on the date of event or not.

(**) For example, for the purpose of collateral for loans taken by the Company, personal borrowing, third party pledge etc.

(***) This would include name of both the lender and the trustee who may hold shares directly or on behalf of the lender.