



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

06.10.2022

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,
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 / Madam,

**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 30th September, 2022 in specified formats. This is for your information as also for the information of your members and the public at large.

Sl. 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	74.31
B.	Of the total amount outstanding, amount of default as on date	10.94
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	Rs. 595.49 (in crore)

We request you to kindly take this on your record

Thanking you.
Yours faithfully,
For **Williamson Magor & Co. Ltd.**

ADITI
DAGA

Digitally signed by
ADITI DAGA
Date: 2022.10.06
10:22:41 +05'30'

ADITI DAGA
Company Secretary