



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 : 91-33-2248-3683 / 8114 / 6265

E-mail : administrator@wmg.co.in, Website : www.wmtea.com

27th August 2020

The Secretary,
BSE Ltd.,
P.J. Towers, Dalal Street,
MUMBAI-400 001.
Scrip: 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-400051.
Scrip: WILLAMAGOR

The Secretary,
The Calcutta Stock
Exchange Ltd.,
7, Lyons Range,
KOLKATA-700 001.
Scrip: 33013

Dear Sir/Madam,

**Disclosure of Related Party Transactions for the half year ended March 31, 2020
pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure
Requirements) Regulations, 2015**

Pursuant to regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith the disclosure of Related Party Transactions for the half year ended 31 March, 2020.

This is for your information and record.

Thanking You.

Yours faithfully,
WILLIAMSON MAGOR & CO. LIMITED

ADITI
DAGA

Digitally signed
by ADITI DAGA
Date: 2020.08.27
17:29:27 +05'30'

ADITI DAGA
COMPANY SECRETARY

Encl: As above

Williamson Magor & Co. Limited

Related Party Disclosures: In accordance with Accounting Standard (AS)-18

(a) Names of Related Parties and nature of relationship:

a) Associate Companies :

- 1) Majerhat Estates & Developers Limited (MEDL)
- 2) Kilburn Engineering Limited (KEL)
- 3) Williamson Financial Services Limited (WFSL)(w.e.f. 29th March 2019)
- 4) Eveready Industries India Limited (EIIL)(ceases to be an Associate w.e.f. 8th July 2019)

b) Joint Venture Company :

- 1) D1 Williamson Magor Bio Fuel Limited (D1WM)
Proportion Ownership Interest - 15.70% (Previous year – 15.70%)
Country of Incorporation - India

c) Key Management Personnel :

Mr. Tuladri Mallick (Manager)(w.e.f. 1st May 2017 to 26th September 2019)
Mr. H.U.Sanghavi(Company Secretary from 1st April, 2009 to 31st March 2019)
Mrs. Aditi Daga (Company Secretary w.e.f. 01st April 2019)

(b) Transactions / Balances

Particulars	Period from 01.10.2019 till 31.03.2020					Key Management Personnel
Transactions :						Rs. In Lakhs
		WFSL	MEDL	KEL	EIIL	Manager
Interest Income		604.43	-	-	-	-
Interest Expense			-	-	-	-
Dividend Income			-	-	-	-
Rental Income			-	7.11	-	-
Maintenance Services			-	4.74	-	-
Other Consultancy Services			-	16.92	-	-
Provision for debts/ advances written back			-	-	-	-
Recovery of Expenses			-	-	-	-
Remuneration			-	-	-	6.42
Advance Given			0.50	-		
Loan Given		6930.45	-	-	-	
Loan Refund Receipt		11271	-	-	-	
Loan Taken			-	-	-	
Loan Repaid			-	-	-	-
Repayment of Loan Taken				-	-	
Purchase of Securities of Associates				-	-	

Balance as at end of 31.03.2020 :						
Investments		562.41	147.02	1,069.56	-	-
Provision for Diminution in the value of Investment		23.11	47.40	-		-
Inter Corporate Loan given		1,840.45	573.65	-	-	-
Inter Corporate Loan Taken			-	400.00	-	-
Interest on Inter Corporate Loan given		1,053.11	329.27	-		
Trade Receivables		-	-	92.03	-	-
Loans and Advances			1.35	4.38	-	-
Provision for Doubtful Advances			574.50	-	-	-
Provision for Other Current Assets			329.27	-	-	-

Note: The aforesaid transactions are in the normal course of business and are at arms length and also within the purview of approved limits.

Williamson Magor & Co. limited

**Related Party Disclosures (contd.):
Transactions/ Outstanding with Joint Venture:**

Rs. In Lakhs		
Recovery of Expenses	From 01.10.2019 till 31.03.2020	-
Balance Outstanding Receivable/ (Payable)	31.03.2020	-
Investment outstanding	31.03.2020	599.99
Provision for Diminution in the value of Investment	31.03.2020	599.99

ADITI
DAGA

Digitally signed
by ADITI DAGA
Date: 2020.08.27
17:30:12 +05'30'

**Aditi Daga
(Company Secretary)**