



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@wmng.co.in, Website : www.wmtea.com

31.12.2019

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 Related Party Transactions for the half year ended
30th September, 2019 pursuant to Regulation 23(9) of SEBI (Listing Obligations
& 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 30th September, 2019.

This is for your information and records.

Thanking you.

Yours faithfully,
For **WILLIAMSON MAGOR & CO. LTD.**

ADITI DAGA
COMPANY SECRETARY

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) Eveready Industries India Limited (EIL)
- 4) Williamson Financial Services Limited

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)

(b)

Transactions / Balances

Particulars		As at 30.09.2019				Key Management Personnel
Transactions :						Rs. In Lakhs
	WFSL	MEDL	KEL	EIL		Manager
Interest Expense	-	-	95.46	20.21	-	-
Dividend Income	-	-	49.19	255.12	-	-
Rental Income	-	-	2.97	-	-	-
Maintenance Services	-	-	1.98	-	-	-
Other Consultancy Services	-	-	7.08	35.40	-	-
Provision for debts/ advances written back	-	-	-	-	-	-
Recovery of Expenses	-	-	-	0.87	-	-
Remuneration	-	-	-	-	-	1.63
Loan Taken	-	-	1,200.00	1,350.00	-	-
Repayment of Loan Taken	-	-	800.00	1,397.00	-	-
Purchase of Securities of Associates	37.13	-	-	-	-	-
Balance as at end of 30.09.2019:						
Investments	562.4	147.00	1,069.56	9,939.87	-	-
Provision for Diminution in the value of Investment	-	-	-	-	-	-
Inter Corporate Loan given	6181	573.65	-	-	-	-
Inter Corporate Loan Taken	-	-	400.00	-	-	-
Interest on Inter Corporate Loan given	509.12	329.27	-	-	-	-
Trade Receivables	2.9	-	42.45	35.70	-	-
Loans and Advances	-	0.85	4.38	0.12	-	-
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 01.07.2019 till 30.09.2019	-
Balance Outstanding Receivable/ (Payable)	30.09.2019	-48.88
Investment outstanding	30.09.2019	599.99
Provision for Diminution in the value of Investment	30.09.2019	596.46


Aditi Daga
(Company Secretary)

