## 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

14th July 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,
5<sup>th</sup> 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,

## <u>Sub: Statements of holding of Securities and</u> <u>Shareholding Pattern of the Company</u>

Pursuant to Regulation 31 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') vide SEBI-Circular No. CIR/CFD/CMD/13/2015 dated November 30, 2015 & SEBI Circular No. HO/CFD/CMD1/CIR/P/2019/36 dated March 12, 2019, we submit herewith the Statements of holding of Securities and Shareholding Pattern of the Company for the Quarter ended 30<sup>th</sup> June 2020 in the formats specified by SEBI, which we trust you will find in order.

Please acknowledge receipt.

Yours faithfully,

**WILLIAMSON MAGOR & CO. LIMITED** 

ADITI DAGA Digitally signed by ADITI DAGA Date: 2020.07.14 23:28:26 +05'30'

(ADITI DAGA)
COMPANY SECRETARY

Encl: As above

## Format of holding of specified securities

- 1. Name of Listed Entity: WILLIAMSON MAGOR & CO. LTD. (CIN:L01132WB1949PLC017715)
- 2. Scrip Code 519224 Name of Scrip WILLAMAGOR EQ,- Class of Security Equity
- 3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(c)
  - a. If under 31 (1)(b) then indicate the report for Quarter ending: 30/06/2020
  - b. If under 31(1)(c) then indicate date of allotment/extinguishment

4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in Locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No

\* If the Listed Entity selects the option 'No' for the questions above, the columus for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5. The tabular format for disclosure of holding of specified securities is as follows:-



WILLIAMSON MAGOR & CO. LTD.

	le I - Summary S			d coourities on	on 30/06/2020													
Tal	T Summary 3	Tatement no	T specifie	I securities as	T 30/06/2020							1						
					No. of shares		Shareholding as a % of total no. of shares (calculated as per SCRR,		securiti		class of	No of shares Underlying outstanding convertible	Shareholding as a % assuming full conversion of convertible securities (as a percentage of	Number of share	f Locked in s (XII)	Number pledged or encumbe	otherwise	Number of equity
			No. of fully	No.of Partly	underlying	Total	1957)		o of Voting Rig		1	securities	diluted share		As a % of	1	As a % of	in
	Category of	Nos. of	paid up equity	paid-up equity	Depository	nos.shares held	(VIII)	Class eg:x	Class eg:y	Total	Total as a	(including	capital)		total		total	dematerializ
Cat	eg shareholder	shareholde	shares held	shares held	Receipts	(VII)=(IV)+	As a % of				% of	Warrants)	(XI)=(VII)+(X) As		shares		shares	ed form
ory	(I) (II)	rs (III)	(IV)	(V)	(VI)	(V)+(VI)	(A+B+C2)				(A+B+C)	(X)	a % of (A+B+C2)	No. (a)	held (b)	No. (a)	held (b)	(XIV)
(A)	Promoter & Promoter group	4	6794443	C	0	6794443	62.0137	6794443	0	6794443	62.0137	C	62.0137		0.0000		0.0000	6794443
(B)	Public	6808	4161917	C	0	4161917	37.9863	4161917	0	4161917	37.9863	C	37.9863		0.0000	NA NA		3735196
(C)	Non Promoter - Non Public															NA		
(C1	) Shares underlying DRs						NA									NA		
(C2	Shares held by Employee Trusts													_		NA		
	Total	6812	10956360	0	0	10956360	100.0000	10956360	0	10956360	100.0000	C	100.0000		0			10529639



	MSON MAGOR & CO. LTD.											-					-		-		
Table II	- Statement Showing shareholding	pattern of the	e Promo	oter and Pr	romoter Grou	p as on 30/06/2	020														
												Rights held in each class of curities (IX)		ıf	Shareholdin g as a % assuming ful	shares (XII)		Number of shares pledged or otherwise encumbered (XIII)			
	Category & Name of the Shareholders (I)	PAN	sl	los. of harehold		Partly paid-up equity shares held (V)		Total nos.shares held (VII)=(IV)+ (V)+(VI)	Sharehold ing % calculated as per SCRR. 1957) As a % of (A+B+C2) (VIII)		Class y	Total	Total as a % of Total Voting rights	No of shares Underlying outstanding convertible securities (including Warrants)	conversion of convertible securities (as a percentage of diluted share capital) (XI)=(XII)+(XII)+(XII)+(XII)+(XII)+(XII)+(XII)+(XII)+(XII)+(XIII)+(XIII)+(XIII)+(XIII)+(XIII)+(XIII)+(XIIII)+(XIIIII)+(XIIIIIIIIII	No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	Number of equity shares he in dematerial zed form (XIV)	
(1)	Indian																				
(a)	Individuals/Hindu undivided Family			1	15240	0		0 1524	0.1391	15240	(	15240	0.1391	C	0.1391	C	0.0000		0.0000	1524	
	G AA KILAITAN	A OF DIVOCT	700		15240	0		0 1524	0 0.1391	45040		15240	0.4204		0.1391	0	0.0000		0,0000	450	
	B M KHAITAN Central Government/State	AGEPK697	OB	1	15240	0		0 1524	0.1391	15240		15240	0.1391		0.1391		0.0000		0.0000	1524	
(b)	Government(s)													C	0.0000	0	0.0000	) (	0.0000		
(c)	Financial Institutions/Banks													C	0.0000	0	0.0000	) (	0.0000		
(d)	Any Other (specify)														0.0000		0.0000	) (	0.0000		
	Bodies Corporate			3	6779203	0		0 677920	3 61.8746	6779203	(	6779203	61.8746	0	61 8746		0.0000		0.0000	677920	
	Bishnauth Investments Limited	AABCM776	67N	1	5036629	0		0 503662	9 45.9699	5036629		5036629	45.9699	0	45.9699		0.0000		0.0000	503662	
	UNITED MACHINE CO LTD	AAACU322		1	907210			0 90721			(			0	8.2802						
	ICHAMATI INVESTMENTS LTD	AAACI543	1J	1	835364	. 0		0 83536	4 7.6245	835364	(	835364	7.6245	(	7.6245	(	0.0000	) (	0.0000	83536	
	Sub Total			4	6794443	0		0 679444	3 62.0137	6794443	(	6794443	62.0137	(	62.0137	(	0.0000		0.0000	679444	
(2)	Foreign								1						1						
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)				1,1									(	0.0000		0.0000	0	0.0000		
(b)	Government						-								0 0000		0.0000	) (	0.0000		
(c)	Institutions											-			0.0000		0.0000		0.0000		
(d)	Foreign Portfolio Investor							1 200				-			0 0000		0.0000	) (	0.0000		
(e)	Any Other (specify)														0 0000		0.0000		0.0000		
	Sub Total			0	C	0		0	0.0000		(	0	0.0000		0 0000		0.0000		0.0000		
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)			4	6794443	3		0 679444	3 62.0137	6794443		6794443	3 62 0137	,	62.0137	,	0.0000		0 0000	679444	



	AMSON MAGOR & CO. LTD.																		
able	III - Statement Showing shareholding	pattern of the F	Public share	holder as on	30/06/2020						ghts held in eac rities (IX) Rights	h class of		Shareholding as a % assuming full	Number of shares		Number of shares pledged or otherwise encumbered (XIII)		
(1)	Category & Name of the Shareholders (I) Institutions Mutual Funds / UTI	PAN (II)	Nos. of sharehold ers (III)	No. of fully paid up equity shares held (IV)	up equity	underlying Depository Receipts	Total nos.shares held (VII)=(IV)+ (V)+(VI)	Shareholding % calculate d as per SCRR. 1957) As a % of (A+B+C2) (VIII)	Class x	Class y	Total		No of shares Underlying outstanding convertible securities (including Warrants) (X)	conversion of convertible securities (as	No. (a)	As a % of total shares held (b)	appli cable ) (a)	of total shares held (Not	shares held in demateria lized form
(a)	Mutual Funds / UTI															Data	mar	1	
(b)	Venture Capital Funds														1//3	\$ 1	1	21	
(c)	Alternate Investment Funds															KO	ata)		
(d)	Foreign Venture Capital Investors															80/1 ×	.65		
(e)	Foreign Portfolio Investors															1 ×	/		
(f)	Financial Institutions / Banks		5	7880	0	0	7880	0.0719	7880	0	7880	0.0719	C	0.0719	0	0.0000	NA		1000
(g)	Insurance Companies		1	228105		0									0	0.0000	NA		228105
(37	LIFE INSURANCE							2.00.0	220,00		220,00	2.0010		2.0010		0.0000	1.77		220100
	CORPORATION OF INDIA	AAACL0582H	1	228105	O	) C	228105	2.0819	228105	0	228105	2.0819	C	2.0819	0	0.0000	NA		228105
		-																	
(h)	Provident Funds / Pension Funds					-													
(i)	Any Other (specify)																		
	Sub Total	I SERVICE XI	6	235985	C	О С	235985	2.1539	235985	0	235985	2.1539	C	2.1539	0	0.0000	NA		229105
(2)	Central Government / State Government(s) / President of India																		
(3)	Non-Institutions	- HERE																	
(a)	Individuals-																	- 10	
	i. Individual shareholders holding nominal share capital upto Rs 2 lakhs		6602	2495985		) (	2495985	22.7812	2495985	0	2495985	22.7812	(	22 7812	0	0.0000	NA		2137994
	ii.Individual shareholders holding		0002	2 700000			2400000	22.7012	2490900	0	2493903	22.1012		22.1012	0	0.0000	INA		213/994
	nominal share capital in excess of Rs.2 lakhs		13	970402	. c	) (	970402	8.8570	970402	0	970402	8.8570	C	8.8570	0	0.0000	NA		970402
	HITESH RAMJI JAVERI HARSHA HITESH JAVERI	AABPJ4691H AAEPJ7739F	1 1	381100 180600		The second second									0	0.0000	NA NA		381100 180600
(b)	NBFCs registered with RBI											7/12/	//						
(c)	Employee Trusts												20000						
(d)	Overseas Depositories (holding DRs) (balancing figure)																		
															-0 = 22 = -0				
(e)	Any Other (specify)						s == = s				0.0 0.0								

	MSON MAGOR & CO. LTD.  I - Statement Showing shareholdir	na nattern of the E	Public share	holder as on	30/06/2020														-
Table II	- Statement Showing Shareholdin	ig pattern of the r	ubile share	, .	30/06/2020					-	ights held in ead urities (IX) Rights	h class of		Shareholding as a % assuming full	Number of Locked in shares (XII)		pled oth encu	mber of hares dged or erwise umbered (XIII)	
	Category & Name of the Shareholders (I)	PAN (II)	Nos. of sharehold ers (III)	No. of fully paid up equity shares held (IV)	Partly paid up equity shares held (V)	Nos. of shares -underlying Depository Receipts (VI)	Total nos.shares held (VII)=(IV)+ (V)+(VI)	Sharehol ding % calculate d as per SCRR. 1957) As a % of (A+B+C2) (VIII)	Class x	Classy	Total		No of shares Underlying outstanding convertible securities (including Warrants)	conversion of convertible securities (as	No. (a)	As a % of total shares held (b)	appli	of total shares held (Not	Number of equity shares held in demateria lized form (XIV)
	Bodies Corporate		101	317890	0	C	317890	2.9014	317890	C	317890	2.9014	(	2.9014	0	0.0000	NA		294440
	V N ENTERPRISES LIMITED	AAACV8991L	1	124624	0	C	124624	1.1375	124624	C	124624	1.1375		1.1375	0	0.0000	NA		124624
	Clearing Member		22	9497	0	0	9497	0.0867	9497	C	9497	0.0867	' (	0.0867	0	0.0000	NA		9497
	Non Resident Individual		59	110238	0	0	110238	1.0062	110238	C	110238	1.0062	2 (	1.0062	0	0.0000	NA		93758
	Foreign National		5	21920	0	(	21920	0.2001	21920	C	21920	0.2001	(	0.2001	0	0.0000	NA		0
	Sub Total		6802	3925932	0		3925932	35.8324	3925932	C	3925932	35.8324	(	35.8324	0	0.0000	NA		3506091
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		6808	4161917	0		4161917	37.9863	4161917	C	4161917	37.9863	3 (	37.9863	0	0.0000	NA		3735196



	IAMSON MAGOR & CO. LTD. Iv - Statement Showing shareholdir	ng pattern of the	Non Promot	ter - Non Publ	lic shareholde	er as on 30/0	06/2020												
	•							Sharehol		secu	oting Rights held in ead securities (IX) Voting Rights			Total Shareholding as a % assuming full conversion of	Number of share	Locked in s (XII)	sha pledo othe encui d (	aber of ares ged or erwise mbere XIII) As a % of	
	Category & Name of the Shareholders (I)	PAN (II)	No of sharehold ers (III)	No. of fully paid up equity shares held (IV)	up equity	Nos. of shares underlying Depository Receipts (VI)	Total nos.share s held (VII)=(IV) + (V)+(VI)	calculate d as per SCRR. 1957) As a % of (A+B+C2	Class x	Class y	Total	the tell and the second	shares Underlying	convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	No. (a)	As a % of total shares held (b)	f appl icabl e)	total share s held (Not appli cable	Number of equity shares held in demateriali ed form (XIV)
(1)	Custodian / DR Holder																		
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																		
	Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)				0			0.0000		0 0		0 0.0000		0.0000		0.0000	NA C	NA	

