

Annexure - 1

Statement of holding specified securities

1	Name of Listed Entity :	WILLIAMSON MAGOR & CO. LIMITED
2	Scrip Code :	BSE : 519224 NSE : WILLIAMGOR CSE : 33013
3	Name of Scrip :	WILLIAMSON MAGOR & CO. LIMITED
3	Class of Security :	EQUITY SHARES OF RS.10/- EACH
3	Shareholding Pattern Filed under:Reg.31(1)(a)/Reg.31(1)(b)/Reg.31(1)(c)	REGULATION 31(1)(b) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015
4	a. If under 31(1)(b) then indicate the Report for the Quarter ended :	30TH JUNE 2019
4	b. If under 31(1)(c) then indicate date of allotment/extinguishment :	N.A.
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 NO
	2. Whether the Listed Entity has issued any Convertible Securities or Warrants ?	NO NO
	3. Whether the Listed Entity has any shares against which depository receipts are issued ?	NO NO
	4. Whether the Listed Entity has any shares in locked-in ?	NO NO
	5. Whether any shares held by promoters are pledge or otherwise encumbered ?	NO NO
	6 Whether the Listed Entity has any significant beneficial owner ?	Yes

*If the Listed Entity selects the option 'No' for the questions above, the columns 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.

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

WILLIAMSON MAGOR & CO. LIMITED
Table 1 - Summary Statement holding of specified securities as on 30th June 2019

Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	No. of shares under-lying Depository Receipts (VI)	Total Nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)		No. of shares under-lying outstanding convertible securities (including Warrants) (X)	Share holding as a % assuming full conversion of convertible securities (as percentage of diluted share capital)(XI) = (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (XIV)
								Class ec: (Equity shares of Rs.10/- each)	Total			Total as a % of (A+B+C)	No. (a)		
(A)	Promoter & Promoter Group	4	6794443	0	0	6794443	62.0137	NA	6794443	0	62.0137	0	0.00	NA	6794443
(B)	Public	6651	4161917	0	0	4161917	37.9863	NA	4161917	0	37.9863	0	0.00	NA	3731336
(C)	Non Promoter - Non Public	0	0	0	0	0	0.0000	NA	0	0	0.0000	0	0.00	NA	0
(C1)	Shares underlying DRs	0	0	0	0	0	0.0000	NA	0	0	0.0000	0	0.00	NA	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.0000	NA	0	0	0.0000	0	0.00	NA	0
	Total	6655	10956360	0	0	10956360	100.0000	NA	10956360	0	100.0000	0	0.00	NA	10525779



WILLIAMSON MAGOR & CO. LIMITED
Table II - Statement showing shareholding pattern of the Promoter and Promoter Group as on 30th June 2019

(1)	Category & Name of the Shareholders (1)	PAN (II)	Nos. of share-holders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	No. of shares under-lying Depository Receipts (VI)	Total Nos. shares held (VII) = (IV)+(V)+(VI)	Share-holding calculated as per SCRR, 1957 As a% of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)		No. of shares under-lying outstanding convertible securities (including Warrants) (X)	Share-holding as a % assuming full conversion of convertible securities (as percentage of diluted share capital)(XI) = (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in demate-rialized form (XIV)	
									Class eg: (Equity shares of Rs.10/- each)	No. of Voting Rights eg:			Total as a % of (A+B+C)	No. (a)	As a % of total shares held (b)	No. (a)		As a % of total shares held (b)
(1)	Indian																	
(a)	Individuals/Hindu Undivided Family:																	
	Brij Mohan Khaitan	AGEPK6970B	1	15240	0	0	15240	0.1391	NA	NA	0.1391	0	0.00	NA	NA	15240	15240	
(b)	Central/State Government(s)	NA	0	0	0	0	0	0.0000	NA	NA	0.0000	0	0.00	NA	NA	0	0	
(c)	Financial Institutions/Banks	NA	0	0	0	0	0	0.0000	NA	NA	0.0000	0	0.00	NA	NA	0	0	
(d)	Any Other (Specify)																	
	Bodies Corporate:																	
	Bishnauth Investments Ltd	AARQW7767N	1	5036629	0	0	5036629	45.9699	NA	NA	45.9699	0	0.00	NA	NA	5036629	5036629	
	United Machine Co. Limited	AAACI1328P	1	907210	0	0	907210	8.2802	NA	NA	8.2802	0	0.00	NA	NA	907210	907210	
	Jchamath Investments Limited	AAACE543J	1	835364	0	0	835364	7.6245	NA	NA	7.6245	0	0.00	NA	NA	835364	835364	
	Sub-Total (A)(1)		4	6794443	0	0	6794443	62.0137	NA	NA	62.0137	0	0.00	NA	NA	6794443	6794443	
(2)	Foreign																	
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	NA	0	0	0	0	0	0.0000	NA	NA	0.0000	0	0.00	NA	NA	0	0	
(b)	Government	NA	0	0	0	0	0	0.0000	NA	NA	0.0000	0	0.00	NA	NA	0	0	
(c)	Institutions	NA	0	0	0	0	0	0.0000	NA	NA	0.0000	0	0.00	NA	NA	0	0	
(d)	Foreign Portfolio Investor	NA	0	0	0	0	0	0.0000	NA	NA	0.0000	0	0.00	NA	NA	0	0	
(e)	Any Other (Specify)	NA	0	0	0	0	0	0.0000	NA	NA	0.0000	0	0.00	NA	NA	0	0	
(f)	Sub-Total (A)(2)		0	0	0	0	0	0.0000	NA	NA	0.0000	0	0.00	NA	NA	0	0	
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)		4	6794443	0	0	6794443	62.0137	NA	NA	62.0137	0	0.00	NA	NA	6794443	6794443	



Table III - Statement showing shareholding pattern of the Public shareholder as on 30th June 2019

Category & Name of the Shareholders (1)	PAN (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	No. of shares under Depository Receipts (VI)	Total Nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Total Shareholding, as a % assuming conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No. of Voting Rights				No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
								Class eq: (Equity shares of Rs.10/- each)	Class eq: (Equity shares of Rs.10/- each)	Total						
(1) Institutions																
(a) Mutual Funds/UIT		0	0	0	0	0	0.0000	NA	0	0.0000	0	0.00	NA	0	0.0000	0
(b) Venture Capital Funds		0	0	0	0	0	0.0000	NA	0	0.0000	0	0.00	NA	0	0.0000	0
(c) Alternate Investment Funds		0	0	0	0	0	0.0000	NA	0	0.0000	0	0.00	NA	0	0.0000	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.0000	NA	0	0.0000	0	0.00	NA	0	0.0000	0
(e) Foreign Portfolio Investors		0	0	0	0	0	0.0000	NA	0	0.0000	0	0.00	NA	0	0.0000	0
(f) Financial Institutions/Banks		6	276853	0	0	276853	2.5269	NA	276853	2.5269	0	0.00	NA	0	0.0000	269973
(g) Insurance Companies:																
Life Insurance Corporation - of India	AAACL0582H	1	268973	0	0	268973	2.4549	NA	268973	2.4549	0	0.00	NA	0	0.0000	268973
(h) Provident Funds/Pension Funds		0	0	0	0	0	0.0000	NA	0	0.0000	0	0.00	NA	0	0.0000	0
(i) Any Other (Specify)		0	0	0	0	0	0.0000	NA	0	0.0000	0	0.00	NA	0	0.0000	0
Sub-Total (B)(1)		6	276853	0	0	276853	2.5269	NA	276853	2.5269	0	0.00	NA	0	0.0000	269973
(2) Central Government/State - Government(s)/President of India																
Sub-Total (B)(2)		0	0	0	0	0	0.0000	NA	0	0.0000	0	0.00	NA	0	0.0000	0
(3) Non-Institutions																
(a) Individuals -																
i. Individual shareholders holding nominal share capital up to Rs.2 Lakhs.		6406	2341776	0	0	2341776	21.3737	NA	2341776	21.3737	0	0.00	NA	0	0.0000	1979925
ii. Individual shareholders holding nominal share capital in excess of Rs.2 Lakhs:																
Hitesh Ramji Javeri	AABP24691H	12	913118	0	0	913118	8.3341	NA	913118	8.3341	0	0.00	NA	0	0.0000	913118
Harsita Hitesh Javeri	AAAC77739F	1	365000	0	0	365000	3.3314	NA	365000	3.3314	0	0.00	NA	0	0.0000	365000
NBFCs registered with RBI		3	180600	0	0	180600	1.6484	NA	180600	1.6484	0	0.00	NA	0	0.0000	180600
Employee Trusts		0	2750	0	0	2750	0.0251	NA	2750	0.0251	0	0.00	NA	0	0.0000	2750
Overseas Depositories (holding DRs) (Balancing figure)		0	0	0	0	0	0.0000	NA	0	0.0000	0	0.00	NA	0	0.0000	0
(e) Any Other (Specify)																
Bodies Corporate:-		116	471870	0	0	471870	4.3068	NA	471870	4.3068	0	0.00	NA	0	0.0000	448420
V. N. Enterprises Limited	AAAC78991L	1	174482	0	0	174482	1.5925	NA	174482	1.5925	0	0.00	NA	0	0.0000	174482
Clearing Member		39	32582	0	0	32582	0.2974	NA	32582	0.2974	0	0.00	NA	0	0.0000	32582
Foreign National		5	21920	0	0	21920	0.2001	NA	21920	0.2001	0	0.00	NA	0	0.0000	0
Non-Resident Individuals		64	101048	0	0	101048	0.9223	NA	101048	0.9223	0	0.00	NA	0	0.0000	84568
Sub-Total (B)(3)		6645	3885064	0	0	3885064	35.4594	NA	3885064	35.4594	0	0.00	NA	0	0.0000	3461365
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		6651	4161917	0	0	4161917	37.9863	NA	4161917	37.9863	0	0.00	NA	0	0.0000	3731336



Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30th June 2019

Sr. No.	Category & Name of the Shareholders (1)	PAN (II)	Nos. of share-holders (III)	No. of fully paid-up equity shares held (IV)	No. of part of equity shares held (V)	No. of shares under-lying Depository Receipts (VI)	Total Nos. shares held (VII) = (IV)+(V)+(VI)	Share-holding calculated as per SCRR, 1957 As a% of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)		Total Share-holding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV) (Not Applicable)	
									Class eg: (Equity shares of Rs.10/- each)	No. of Voting Rights		Total as a % of (A+B+C)	No. (a)	As a % of total shares held (b)	No. (a)		As a % of total shares held (b)
(1)	Custodian/DR Holder		0	0	0	0	0	0.0000	NA	0.0000	0	0.00	NA	0	0	0	
(a)	Name of DR Holder (if available)		0	0	0	0	0	0.0000	NA	0.0000	0	0.00	NA	0	0	0	
(2)	Employee Benefit Trust under SEBI (Share based Employee Benefit) Regulations, 2014		0	0	0	0	0	0.0000	NA	0.0000	0	0.00	NA	0	0	0	
	Total Non Promoter - Non Public Shareholding: (C) = (C1)+(C2)		0	0	0	0	0	0.0000	NA	0.0000	0	0.00	NA	0	0	0	

WILLIAMSON MAGOR & CO. LTD

Table V - Statement showing details of significant beneficial owners (SBOs) as on 30th June 2019

Sr. No.	Details of the SBO (I)		Details of the registered owner (II)		Details of holding/exercise of right of the SBO in the reporting company, whether direct or indirect* (III)				Date of creation/ acquisition of significant beneficial interest (IV)	
	Name	PAN/ Passport No. in case of foreign national	Name	PAN/ Passport No. in case of foreign national	Nationality	Shares %	Voting Rights %	Whether by virtue of:		
								Rights on distributable dividend or any other distribution		Exercise of control
1	Yashodhara Khaitan	AFDPK0951J	United Machine Co. Ltd.	AAACU3228P	Indian Company	907210 (8.28%)	-	-	-	30.04.1976
2	Isha Khaitan	ALSPK2923P	United Machine Co. Ltd.	AAACU3228P	Indian Company	907210 (8.28%)	-	-	-	03.04.2018
3	Akshita Khaitan	AVGPK0602H	United Machine Co. Ltd.	AAACU3228P	Indian Company	907210 (8.28%)	-	-	-	02.04.2018
4	Kavita Khaitan	AF1PK1514P	United Machine Co. Ltd.	AAACU3228P	Indian Company	907210 (8.28%)	-	-	-	02.04.2018
5	Aditya Khaitan (HUF)	AAACHA2431D	United Machine Co. Ltd.	AAACU3228P	Indian Company	907210 (8.28%)	-	-	-	13.12.1989
6	Yashodhara Khaitan	AFDPK0951J	Ichamat Investments Ltd.	AAACI5431J	Indian Company	835364 (7.62%)	-	-	-	15.07.1976
7	Amritanshu Khaitan	AJFRK2122H	Ichamat Investments Ltd.	AAACI5431J	Indian Company	835364 (7.62%)	-	-	-	14.03.2016
8	Akshita Khaitan	AVGPK0602H	Ichamat Investments Ltd.	AAACI5431J	Indian Company	835364 (7.62%)	-	-	-	02.04.2018
9	Kavita Khaitan	AF1PK1514P	Ichamat Investments Ltd.	AAACI5431J	Indian Company	835364 (7.62%)	-	-	-	08.12.2010
10	Isha Khaitan	ALSPK2923P	Ichamat Investments Ltd.	AAACI5431J	Indian Company	835364 (7.62%)	-	-	-	26.03.2018

