



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

9th November 2023

The Secretary,
BSE 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 Ltd.,
7, Lyons Range,
KOLKATA-700 001.
Scrip Code: 33013

Dear Sir / Madam,

Sub: Related Party Transactions for the half year ended September 30, 2023.

In terms of Regulation 23(9) of the SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015, as amended, please find enclosed the Statement on Related Party Transactions of the Company, for the half year ended September 30, 2023.

This is for your information and record.

Thanking you,

Yours faithfully,

For Williamson Magor & Co. Limited

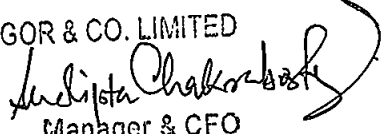
Sk Javed Akhtar

Sk Javed Akhtar
Company Secretary

Encl: As above

General information about company			
Name of The Company	WILLIAMSON MAGOR & COMPANY LIMITED		
BSE Scrip Code	519224		
NSE Symbol	WILLAMAGOR		
MSE Symbol	NA		
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2023
Date of End of Reporting Period	30	09	2023
Level of rounding to be used in disclosing related party transactions	Lakhs		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	No		

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

WILLIAMSON MAGOR & CO. LIMITED

Manager & CFO

Related party transactions

Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee
	Name	PAN	Name	PAN					
Add>Delete									
1	Williamson Magor & Co. Ltd.	AAACW2369P	D1 Williamson Magor Bio Fuel Limited	AAACD5126H	Joint Venture	Any other transaction	Other Receivable		Approved
2	Williamson Magor & Co. Ltd.	AAACW2369P	Williamson Financial Services Ltd.	AAACW4504A	Associate	Any other transaction	Other Receivable		Approved
3	Williamson Magor & Co. Ltd.	AAACW2369P	Williamson Financial Services Ltd.	AAACW4504A	Associate	Investment			Approved
4	Williamson Magor & Co. Ltd.	AAACW2369P	Majerhat Estate & Developers Limited	AABCM6828N	Associate	Investment			Approved
5	Williamson Magor & Co. Ltd.	AAACW2369P	Majerhat Estate & Developers Limited	AABCM6828N	Associate	Inter-corporate deposit			Approved
6	Williamson Magor & Co. Ltd.	AAACW2369P	Majerhat Estate & Developers Limited	AABCM6828N	Associate	Any other transaction	Inter-corporate Loan given		Approved
7	Williamson Magor & Co. Ltd.	AAACW2369P	Majerhat Estate & Developers Limited	AABCM6828N	Associate	Any other transaction	Provision for doubtful advances		Approved
8	Williamson Magor & Co. Ltd.	AAACW2369P	Majerhat Estate & Developers Limited	AABCM6828N	Associate	Any other transaction	Provision for other current assets		Approved
9	Williamson Magor & Co. Ltd.	AAACW2369P	Sudipto Chakraborty	ADOPC2132N	Manager & CFO	Remuneration			Approved
10	Williamson Magor & Co. Ltd.	AAACW2369P	SK Javed Akhtar	AKXPA3092M	Company Secretary	Remuneration			Approved
11	Williamson Magor & Co. Ltd.	AAACW2369P	Neville Allen Betreen	ACYPB1294M	Director	Any other transaction	Sitting Fees		Approved
12	Williamson Magor & Co. Ltd.	AAACW2369P	Chandan Mitra	ADSPM8738I	Director	Any other transaction	Sitting Fees		Approved
13	Williamson Magor & Co. Ltd.	AAACW2369P	Lakshman Singh	ALCPS0304E	Director	Any other transaction	Sitting Fees		Approved
14	Williamson Magor & Co. Ltd.	AAACW2369P	Debasish Lahiri	ABOP12570K	Director	Any other transaction	Sitting Fees		Approved
15	Williamson Magor & Co. Ltd.	AAACW2369P	Lyla Cherian	ABZPC1533A	Director	Any other transaction	Sitting Fees		Approved
16	Williamson Magor & Co. Ltd.	AAACW2369P	Madhumita Singh Bhasin	CIEP55757E	Director	Any other transaction	Sitting Fees		Approved
Total value of transaction during the reporting period:									

WILLIAMSON MAGOR & CO. LIMITED

Sudipto Chakraborty
Manager & CFO

Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure
	Opening balance	Closing balance							

0.00	44.36	44.36							
0.00	2329.26	2329.26							
0.00	539.30	539.30							
0.00	99.62	99.62							
0.00	574.15	574.15							
0.00	329.27	329.27							
0.00	574.15	574.15							
0.00	329.27	329.27							
3.12	0.00	0.00							
2.27	0.00	0.00							
0.20	0.00	0.00							
0.20	0.00	0.00							
0.10	0.00	0.00							
0.10	0.00	0.00							
0.20	0.00	0.00							
0.10	0.00	0.00							
6.29	0.00	0.00							

WILLIAMSON MAGOR & CO. LIMITED



 Manager & CFO

