

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

08<sup>th</sup> June 2020

The Secretary, BSE Ltd., P.J. Towers, Dalal Street, <u>MUMBAI-400 001.</u> 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,

## Sub: Statements of holding of Securities and Shareholding Pattern of the Company

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 31<sup>st</sup> March 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) <u>COMPANY SECRETARY</u>

Encl: As above

	Statement of holding specified securities			Annexure - 1	
	Name of Listed Entity ;	with	AMSON MAGOR &	CO. LIMITED	
4	Scrip Code :	85E : 519224	NSE : WILLAP		CSE : 33013
	Name of Scrip :		VILLIAMSON MAGOR & C		
3	Class of Security :		EQUITY SHARES OF RS.1	0/- EACH	
2	Shareholding Pattern Filed under:Reg.31(1)(a)/Reg.31(1)(b)/Reg.31(1)(c)	REGULATI	ON 31(1)(b) OF SEBI (LIS OSURE REQUIREMENTS)	TING OBLIGATION	15 15
	a. If under 31(1)(b) then indicate the Report for the Quarter ended :		315T MARCH 202	10	
4	and a second sec		A.M		
	Declaration: The Listed Entity is required to submit the following declaration to the extent of submission of information:-				
	Darticulare		res•	NO*	1
	1. Whether the Listed Entity has issued any partly paid up shares ?			NO	1
	an integration of the using entity has issued any Convertible Securities or Warrank 2	1 1		NO	
	an intervised one usited church has any shares analist which deposition, receipts are issued 2			NO	
	the integration of the used church has any charge in locked in 2	1 1		NO	
If the Listed Entity ca	5. Whether any shares held by promoters are pledge or otherwise encumbered ?	1 1		NO	
cked-in shares, No. o so wherever there is 5	Is, whether any shares held by promoters are pledge or otherwise encumbered ? lects the option 'No' for the questions above, the columns for the partly paid up shares. Outstanding Convertible Securities/Warrants, deposito if shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchains' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specific for the tabular format for disclosure of holding of specific securities is as follows :-	ry receipts, ange website. ed securities.	10-1		

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Carte giorn (1)	Calingory of shareholder (11)	Nos. of share- holders (111)		No. of partly paid- up up equily	No. of shares under- lying Deposi- tory	Total Nos. shares held (VII) = (IV)+(V)+ (VI)	Share- holding as a % of total no. of shares	Number of Voting Rights held in each class of securities (DX)				No. of shares under- lying out - standing	Share - hokling as a % assuming full conver- sion of	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in demate- nailzed			
						(TV)	shares held (V)	Receipts (VI)		(calcula- ted as per SCRR, 1957) (V111) As a%	Class eg: (Equity shares of Rs.10/- each)	of Voting Rig Class eg:	Total	Total as a % of (A+B+C)	conver- tible securities (including Warrants) (X)	convertible securities (as percen- tage of diluted share capital)(XI)= (VII)+(X) As a % of	No. (a)	As a % of total shares held (b)	NO. (a)	As a % of total shares held (b)	form (XIV)
(A)	Promoter & Promoter Group						(A+B+C2)		(				(A+B+C2)								
(8)	Public .	4	6794443	0	0	6794443	62.0137	6794443	NA	6794443	62.0137	0	62.0137	0	0.00	N	A	679444			
	Non Promoter - Non Public	6764	4161917	0	0	4161917	37.9863	4161917	NA	4161917	37.9863	0	37.9863	0	0.00	N	A	373518			
	Shares underlying Dills	0	0	0	0	0	0.0000	0	NA	0	0.0000	0	0.0000	0	0.00	N	A				
(C2)	Shares held by Employee Trusts	- 0	0	0	0	0	NA	0	NA	0	0.0000	0	0.0000	0	0.00	N	A.				
	Total	0	0	0	0	0	NA	0	NA	0	0.0000	ő	0.0000	0	0.00	N	4				
		6768	10956360	0	0	10956360	100.0000	10956360	NA	10956360	100.0000	0	100.0000	0	0.00	N		1052962			

WILLIAMSON MAGOR & CO. LIMITED Table II - Statement showing shareholding pattern of the Promoter and Promoter Group as on 31st March 2020

	Category & Name of the Shareholders (1)	Shareholders	PAN (11)							Nos. of share- hoklers (III)	No. of fully paid-up equity shares held	No. of partly paid up equity	No. of shares under- lying Deposi- tory Receipts	Total Nos. shares held (V11) = (IV)+(V)+ (V1)	Share- holding calcula- ted as per SCRR, 1957		heid	r of Voting Rights in each class of securities (IX)		No. of shares under- lying out - standing	Share - holding as a % assuming full conver- sion of	Lock	ber of ed in mes 11)	shi pledy othe encur	ber of ares jed or rwise nbered III)	Number of equity shares held in demate- rialized
				(₩)	shares heki (V)	(VI)		As a% of (A+B+C2) (VIII)	No Class eg: (Equity shares of Rs.10/- each)	. of Voting Rig Class eg:	Total	Total as a % of (A+8+C)	conver- tible securities (including Warrants) (X)	convertible securities (as percen- tage of diluted share capital()(XI)= (VII)+(X) As a % of	No. (a)	As a % of total shares heid (b)	No. (a)	As a % of total shares held (b)	form (XIV)							
(1)	Indian													(A+B+C2)	0	a		1 7	1							
(a)	Individuals/Hindu				-													1								
	Undivided Femily:		1	15240	0	0	15240	0.1391	15240																	
	Brij Mohan Khatan	AGEPK69708	1	15240	0		15240	0.1391	15240	NA	15240	0.1391	NA	0.1391	0	0.00	N	A	1524							
(b)	Central/State Government(s)	NA	0	0	0	V	13240	0.0000	15240	NA	15240	0.1391	NA	0.1391	0	0.00	NA		1524							
(c)	Financial Institutions/Banks	NA	0	0	0		0	0.0000	0	NA	0	0.0000	NA	0.0000	0	0.00		A	1364							
(d)	Any Other (specify)						V	0.0000	0	NA.	0	0.0000	NA	0.0000	0	0.00		A								
	Bodies Corporate:		3	6779203	0	0	6779203	61 8746	6770202							0.00		A	<u> </u>							
	Bishnauth Investments Ltd	AABCM7767N	1	5036629	0		5036629	61.8746 45.9699	6779203	NA	6779203	61.8746	NA	61.8746	0	0.00	N		6779203							
	United Machine Co. Limited	AAACU3228P	1	907210	0		907210		\$036629	NA	5036629	45.9699	NA	45.9699	0	0.00	N	the second se								
	Ichamati Investments Limited	AAACIS431J	1	835364	0		835364	8.2602	907210	NA	907210	8.2802	NA	8.2802	0	0.00	N		5036629							
	Sub-Total (A)(1)		4	6794443	0	0	6794443	7.6245	835364	NA	835364	7.6245	NA	7.6245	0	0.00	N		907210							
(2)	Foreign						0/94443	62.0137	6794443	NA	6794443	62.0137	NA	62.0137	0	0.00	N		835364							
(a)	Individuals (Non-Resident	NA	0	0	0	0	0	0.0000								0.001		-	6794443							
1.1.1.1.1.1	Individuals/Foreign Individuals)				-	· · · · ·	- V	0.0000	0	NA	0	0.0000	NA	0.0000	0	0.00	N									
(b)	Government	NA	0	0	0	0	0	0.0000		NA					-		10	-	0							
(c)	Institutions	NA	0	0	0		0	0.0000	- 0	NA	0	0.0000	NA	0.0000	0	0.00	N									
(d)	Foreign Portfolio Investor	NA	0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.0000	0	0.00	NA		0							
(0)	Any Other (specify)	NA	0	0	0	0	0	0.0000		NA	0	0.0000	NA	0.0000	0	0.00	NA									
_	Sub-Total (A)(2)		0	0	0	- · · ·	0	0.0000		NA	0	0.0000	NA	0.0000	0	0.00	NA									
	Total Shareholding of Promoter and Promoter							0.0000		INA		0.0000	NA	0.0000	0	0.00	NA		0							
	Group (A)=(A)(1)+(A)(2)		4	6794443	0	0	6794443	62.0137	6794443	NA	6794443	62.0137	NA	62.0137		0.00	NA		6794443							

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Table 222 - Statement showing shareholding pattern of the Public shareholder as on 31st March 2020

	Category & Name of the Shareholders (1)	PAN (11)	Here and	10 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	No. of thy party party p	No. of shares under- hing Deposi-	Total Nos. shares held (VII) = (IV)+(V)+ (VI)	holding calcula- ted as			er of Voting Rights I in each class of securities (DC)		No. of shares under- lying out - standing	Total Share- holding, as a % assuming full conversion	Number of Locked in shares (XII)		Number of Shares piedged or otherwise encumbered (XIII)	Number of equity shares field in demate- naileed
				23 26	equity shares held (V)	Receipts (VI)			N Class eg: (Equity shares of Rs.10/- each)	o. of voting Ri Class eg:	Total	Total as a % of (A+8+C)	conver- tible securities (including Warrants) (X)	of convertible securities (as a per- centage of diluted share capital) (XI)	No. (a)	As a % of total shares held (b)	No. As a % (a) of total shares held (b)	form. (XTV)
	Indiations													0.0000	0	0.00	NA	
543 P	Mucual Funds (UT)		0	0	0	0	0	0.0000	0	NA	0	0.0000		0.0000	0	0.00	NA	1
	venture Capital Funds		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA		0	0.00	NA	
903	Alternate Investment Funds		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.0000	0	0.00	NA	
10 14	Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.0000	0	0.00	NA	
	Foreign Portfolio Investors		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.0000	0	0.00	NA	10
(D) (F)	Financia Institutors Samo		5	7880	0	0	7880	0.0719	7880	NA	7880	0.0719	NA	0.0719		0.00		
15 12	Insurance Companies				8					1				2 0010		0.00	NA	2281
ju ju	Ife Insurance Corporation -	AMACLESE2H	1	228105	0	0	228105	2.0819	228105	NA	228105	2.0819	NA	2.0819	0	0.00	NA	
	d Inde		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.0000	0	0.00	NA	
00 P	Provident Funds Pension Funds		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.0000	0	0.00	NA	
00	kry Other (specify)		0	D	0	0	0	0.0000	0	NA	0	0.0000	NA	0.0000		0.00	NA	2291
5	Sub-Total (B)(1)		6	235985	0	0	235985	0.0719	235985	NA	235985	0.0719	NA	0.0719	0	-	144	
G	Central Government/State - Government(s)/President of India							0.0000		NA		0.0000	NA	0.0000	0	0.00	NA	
	into-Total (B)(2)		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.0000	0	0.00	NA	
-							-											
	toe Lastitutions															-		
																100		i internet
× a	Sidwoual shareholdes holding oneral share capital up to \$2 Uarts.		6567	2525818	D	0	2525818	23.0534	2525818	NA	2525818	23.0534	NA	23.0534	0	0.00	NA	216781
1	<ul> <li>Indextual shareholders holding commit share capital in excess of s.2 Lates;</li> </ul>		12	944488	0	o	944488	8.6205	944488	NA	944488	8.6205	NA	8.6205	0	0.00	NA	94448
	itersh Rama Javen	AASP34691H	1	381100	0	0	381100	3.4783	381100	NA	381100	3.4783	NA	3.4783	0	0.00	NA	38110
	ומיל הצוא ארוש	MEP17739F	1	180600	0	0	180600	1.6484	180600	NA	180600	1.6484	NA	1.6484	0	0.00	NA	18060
	8		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.0000	0	0.00	NA	
	mpower Trusts		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.0000	0	0.00	NA	
	Herses Depositones (holding		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	0.0000	0	0.00	NA	
	Ps (bearing figure)									· · · · · · · · · · · · · · · · · · ·							NA	
	a One (specty)				12.23												NA	-
	odies Corporata:-		100	330396	0	0	330396	3.0156	330396	NA	330396	3.0156	NA	3.0156	0	0.00	NA	30694
	A Enterprises Limited	AAACV8991L	1	124624	0	0	124624	1.1375	124624	NA	124624	1.1375	NA	1.1375	0	0.00	NA	12462
	icaring Mentor		19	5633	0	0	5633	0.0514	5633	NA	5633	0.0514	NA	0.0514	0	0.00	NA	563
	ang Natoral		5	21920	0	0	21920	0.2001	21920	NA	21920	0.2001	NA	0.2001	0	0.00	NA	
	on-fescent indexcuts		55	97677	0	0	97677	0.8915	97677	NA	97677	0.8915	NA	0.8915	0	0.00	NA	8119
			6758	3925932	0	0	3925932	35.8324	3925932	NA	3925932	35.8324	NA	35.8324	0	0.00	NA	350608
	eb-Total (8)(3) stal Public Shareholding																	
110	E)=(E)(1)+(E)(2)+(E)(3)		6764	4161917	0		4161917	37.9863	4161917	NA	4161917	37.9863	NA	37.9863	0	0.00	NA	3735186

	Category & Name of the Shareholders (I)	(II) ( shi hoi											Nos. of share- holders (III)	No. of fully paid-up equity shares held	No. of partly paid- up equity	No. of shares under- lying Deposi- tory	Total Nos. shares heid (VII) = (IV)+(V)+ (VI)	Share- holding calcula- ted as per SCRR,		held i	of Voting Rights n each class of securities (DX)		No. of shares under- lying out - standing	Total Share- holding, as a % assuming full conversion	Numb Locke sha (X)	ed in mes	Numbe Shar pledge othen encumi (XII)	es dor vise xered	Number equity shares held in demate
				(IV)	equity shares held (V)	Receipts (VI)		5CRC, 1957 As a% of (A+B+C2) (VIII)	Class eg: (Equity shares of Rs.10/- each)	. of Voting Rig Class eg:	hts Total	Total as a % of (A+B+C)	conver- tible securities (including Warrants) (X)	of convertible securities (as a per- centage of diluted share capital)	No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	rialized form (XIV) (Not Applicable										
	Custodian/DR Holder		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA	(IX) 0000.0															
(a)	Name of DR Holder (If available)		0	0	0	0	0	0.0000	0	NA	0	0.0000	NA		0	0.00	N												
(2)	Employee Beaufit Tourt						, v	0.0000		144	v	0.0000	INA	0.0000	0	0.00	N	4											
	Employee Benefit Trust under SEBI (Share based		0	0	0 0	0	0	0.0000	0	NA	0	0.0000	NA	0.0000	0	0.00													
	Employee Benefit)									19				0.0000	0	0.00	N	۱											
	Regulations, 2014									(																			
	Total Non Promoter - Non Public Shareholding: {C) = (C)(1)+{C)(2)																												
			0	0	0 0	0	0	0.0000	0	NA	0	0.0000	NA	0.0000	0	0.00													

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31st March 2020

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