

TIDE WATER OIL CO. (INDIA) LTD.

Regd. Office: Yule House | 8, Dr. Rajendra Prasad Sarani | Kolkata 700 001

Tel: 033 2242 1086 | Fax: 033 2242 1087 | E-mail: tidecal@tidewaterindia.co.in | www.tidewaterindia.com

CIN : L23209WB1921PLC004357

An ISO 9001:2015 Company

Date: 3rd August, 2021

National Stock Exchange of India Ltd.

(Scrip ID – TIDEWATER)

Exchange Plaza,

Plot No. C/1, Block – G,

Bandra-Kurla Complex, Bandra (E)

Mumbai – 400051

Fax No. (022) 2659 8237 / 8238 / 66418124 / 8125

BSE Limited

(Scrip Code – 590005)

(Formerly Bombay Stock Exchange Ltd.)

Floor 25, P.J. Towers,

Dalal Street,

Mumbai – 400001

Fax No. (022) 2272 3353

Dear Sir(s),

Sub: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, enclosed please find a copy of the communication as circulated to the shareholders of the Company on 3rd August, 2021, in connection with intimation to shareholders regarding treatment and credit of fractional entitlements arising pursuant to sub-division of shares of the Company and bonus issue thereon.

This communication will be also available on the website of the Company at www.tidewaterindia.com.

This is for your information and records.

Thanking you,

Yours faithfully,

For Tide Water Oil Co. (India) Ltd.

(Saptarshi Ganguli)

Company Secretary

Encl.: As above.



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Date: 2nd August, 2021

Intimation to shareholders regarding treatment of fractional entitlements

Dear Shareholder,

As you may be aware, the Board of Directors of the Company at their meeting held on 10th June, 2021, subject to approval of the shareholders, resolved to sub-divide the existing fully paid equity shares of Company having face value of Rs. 5/- each (hereinafter referred to as 'existing shares') to equity shares having face value of Rs. 2/- each (hereinafter referred to as 'new shares'), fully paid up. Further the Board of Directors at the said meeting also recommended issue of bonus shares in the ratio 1:1, to the existing equity shareholders of Company.

Resolutions with regard to aforesaid matters, were duly sanctioned by the shareholders vide resolution dated 15th July, 2021.

Tuesday, 27th July, 2021, was determined as the record date, for reckoning the members who would be entitled to receive new shares in lieu of their existing shareholding in the Company. A new ISIN INE484C01030 for the shares bearing face value of Rs. 2/- each, has been generated. The old ISIN (INE484C01022) issued in relation to the existing shares, stood de-activated upon issue of the new ISIN.

It may please be noted that in view of the aforesaid sub-division, each shareholder holding odd number of shares (hereinafter referred to as 'fractional shareholder') were entitled to a fractional share to the extent of 0.5 share (fractional share). In this regard, the Board of Directors at their meeting held on 10th June, 2021 decided to consolidate such fractional shareholdings and hold the corresponding fractional shares in trust and upon allotment of bonus shares, fractional entitlement of each such fractional shareholder would amount to 1 (one) share which would subsequently be distributed among fractional shareholders.

Pursuant to the aforesaid Board Resolution, the Company after allotment of bonus shares, will arrange to distribute 1 (one) share to each of the fractional shareholders. As such, in due course, account of each fractional shareholder will get credited with 1 (one) new share of Rs. 2/- fully paid up. The credit is likely to take place within 31st August, 2021. These shares are also listed in the same Stock Exchange viz. National Stock Exchange and traded under permitted category in the Bombay Stock Exchange. These shares are freely tradable and stand pari passu with the shares issued post sub-division and bonus issue.

This is for information and records.

Thanking you
Yours faithfully
For TIDE WATER OIL CO (I) LTD.
Sd/-
(S. Ganguli)
Company Secretary

