

TIDE WATER OIL CO. (INDIA) LTD.

Regd. Office: Yule House | 8, Dr. Rajendra Prasad Sarani | Kolkata-700 001
Tel: 033 7125 7700 | Fax: 033 2242 1087 | E-mail: tidecal@veedol.com | www.veedolindia.com
CIN: L23209WB1921PLC004357
An ISO 9001 : 2015 Company

Ref: TWO/2024/SG/0016

Date: 19th January, 2024

National Stock Exchange of India Ltd.
Exchange Plaza,
Plot No. C/1, Block – G,
Bandra-Kurla Complex, Bandra (E)
Mumbai – 400051
Fax No. (022) 2659 8120

(Scrip ID – TIDEWATER)

BSE Limited
(Formerly Bombay Stock Exchange Ltd.)
Floor 25, P.J. Towers,
Dalal Street,
Mumbai – 400001
Fax No. (022) 2272 1919

(Scrip Code – 590005)

Dear Sir(s),

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

We hereby intimate that Standard Chartered Bank vide its letter dated 19th January, 2024 has sanctioned a financial facility of Rs. 20 crores to the Company. Necessary disclosure as prescribed under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended is enclosed as Annexure.

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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Annexure

1. Name of the Bank: Standard Chartered Bank
2. Purpose: Working Capital Demand Loan for Working Capital purposes
3. Shareholding, if any, in the Bank: None
4. Significant terms including special rights: Applicable MCLR / T Bill + spread, as agreed.
There are no special rights. Other terms are stated below.
5. Relation to Promoters: None
6. Whether related party transaction: No
7. Issuance of shares: None
8. A. Details of Bank: Standard Chartered Bank, N. S. Road, Kolkata.
B. Nature of facility: Working Capital Demand Loan
C. Total sanctioned amount: Rs. 20 crores
D. Total amount outstanding: Nil
E. Date of execution of sanction letter: 19th January, 2024
F. Details of security: First Pari-Passu charge on the present and future stocks and receivables and First Pari-Passu charge over movable fixed assets of the Company, both present and future
9. Any other related disclosures: None
10. Disclosure in case of termination / amendment: Not Applicable

