

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

Ref: TWO/2022/SG/0090

Date: 7th April, 2022

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: Non-applicability of Annual Disclosure pursuant to SEBI Circular dated 26th November, 2018 with regard to fund raising by issuance of debt securities by large entities

In terms of our letter dated 1st April, 2021, it was confirmed that Tide Water Oil Company (India) Limited, was not identified as a “Large Corporate”, as defined in the SEBI Circular Ref. No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 for the beginning of the financial year 2021-22. Hence, the requirement of filing the Annual Disclosure for incremental borrowings as per the aforesaid Circular for the financial year ended 2021-22, also does not arise.

We request you to take note of the above.

Thanking you,

Yours faithfully,

For Tide Water Oil Co. (India) Ltd.

(Saptarshi Ganguli)
Company Secretary