

TIDE WATER OIL CO. (INDIA) LTD.

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An ISO 9001 : 2008 Company

CIN - L23209WB1921PLC004357

DISTRIBUTION OF SHARE HOLDING AS ON QUARTER ENDING 30/09/14

	Category	No. of Shares held	Percentage of Shareholding
A	PROMOTER'S HOLDING		
1.	PROMOTERS - Indian Promoters - Foreign Promoters	228390	26.22
2.	PERSONS ACTING IN CONCERT #		
	SUB TOTAL	228390	26.22
B	NON-PROMOTERS HOLDING		
3.	INSTITUTIONAL INVESTORS		
a.	MUTUAL FUNDS & UTI	1100	0.13
b.	BANKS, FINANCIAL INSTITUTIONS INSURANCE CO. (Central/State Govt., Institutions/ non-Government Institution)	97564	11.20
C.	Fils		
	SUB TOTAL	98664	11.33
4.	OTHERS		
a.	Private Corporate Bodies	306227	35.15
b.	Indian Public	195149	22.40
c.	NRIs/OCBs *(Details given below)	17921	2.06
d.	Any Other (Trust)	24849	2.85
	SUB TOTAL	544146	62.46
	GRAND TOTAL	871200	100.00
*	Foreign National	400	0.05
	OCBs	12908	1.48
	Indian National in foreign	4613	0.53
	GDR	NIL	-
	ADR	NIL	-



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(7) (a) Statement showing Shareholding Pattern

Name of the Company: TIDE WATER OIL CO. (I) LIMITED

Scrip Code : BSE:390065, NSE:TIDEWATER, CSE:10039026

Class of Security : Equity

Name of the Scrip : TIDEWAT-RSE, TIDEWATER-RSE

Quarter Ended: 30th September, 2014

Category Code	Category of shareholder	Number of shareholders (II)	Total number of shares (IU)	Number of shares held in dematerialized form (VI)	As a percentage of (A+B) (VU)	As a percentage of total number of shares (VII)	Total shareholding as a percentage of total number of shares (VIII) (VAIIB)	No. of Shares (VII)	Shares pledged or otherwise encumbered
(I)	Indian								
(a)	Individuals/Hindu Undivided Family								
(b)	Central Govt./State Govt. (a)								
(c)	Bodies Corporate	1	228590.00	228590.00	26.22	26.22	26.22	228590	Nil
(d)	Financial Institutions/Banks								
(e)	Any Other (specify)								
(2)	Sub-Total (a) (I)	1	228590.00	228590.00	26.22	26.22	26.22	228590	Nil
	Foreign								
(a)	Individuals (Non Resident Individuals/Foreign Individuals)								
(b)	Bodies Corporate								
(c)	Institutions								
(d)	Qualified Foreign Investor								
(e)	Any Other (specify)								
	Sub-Total (a) (2)	0	0.00	0.00	0.00	0.00	0.00	0.00	Nil
	Total Shareholding of Promoter And Promoter Group (A)=(I)+(2)	1	228590.00	228590.00	26.22	26.22	26.22	228590	Nil
(b)	Public shareholding								
(1)	Institutions								
(a)	Mutual Funds/VFI	2	1180.00	1180.00	0.13	0.13	0.13	1180	NA
(b)	Financial Institutions/Banks	7	817.00	417.00	0.09	0.09	0.09	217.00	26.36
(c)	Central Government/State Govt. (a)								
(d)	Venture Capital Funds								



Category code	Category of shareholder	Number of Shareholders	Total number of shares	Number of shares held in material form	Total shareholding as a percentage of total number of shares	As a percentage of (A+B+C) (VI)	As a percentage of (A+B+C) (VII)	No. of Shares	As a percentage of (A+B+C) (VIII)	Shares required or otherwise encumbered
(I)	(II)	2	96797.00	96797.00	11.11	11.11	11.11	NA	NA	NA
(e)	Insurance Companies				0.00	0.00	0.00	NA	NA	NA
(f)	Foreign Institutional Investors				0.00	0.00	0.00	NA	NA	NA
(g)	Foreign Venture Capital Investors				0.00	0.00	0.00	NA	NA	NA
(h)	Qualified Foreign Investor				0.00	0.00	0.00	NA	NA	NA
(i)	Any Other				0.00	0.00	0.00	NA	NA	NA
(2)	Sub-Total (I)	7	96604.00	96604.00	11.33	11.33	11.33	212.00	212.00	9.22
(2)	Non-institutions				36.43	36.43	36.43	7556	7556	2.48
(a)	Bodies Corporate	403	319135.00	317915.00						
(b)	Individuals - i. Individual shareholders holding nominal share capital upto Rs. 1 lakh. ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	10594	179892.00	178619.00	29.55	29.55	29.55	3180	3180	1.77
(c)	Qualified Foreign Investor	0	0.00	0	0.00	0.00	0.00	NA	NA	NA
(d)	Any Other - Trust	9	28009.00	28009	2.85	2.85	2.85	NA	NA	NA
	Sub-Total (B) (2)	11047	549146.00	533555.00	69.12	69.12	69.12	36539	36539	1.64
	Total Public Shareholding (B) = (B) (1) + (B) (2)	11054	642810.00	631817.00	71.46	71.46	71.46	38747	38747	1.67
	Total (A) + (B)	11035	871200.00	860207.00	97.87	97.87	97.87	18747	18747	1.25
(C)	Shares held by Custodians and against which Depository Receipts have been issued									
(1)	Promoter and Promoter Group									
(2)	Public									
	Sub-Total (C)	11035	871200.00	860207.00	97.87	97.87	97.87	18747	18747	1.25
	GRAND TOTAL (A) + (B) + (C)									



Introductory Sub-Table (I) (a)

Partly paid-up shares :-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by Promoter/ Promoter Group	-	-	-
Held by Public	-	-	-
Total- (D)	-	-	-
Outstanding convertible Securities: Securities	No. of outstanding convertible securities	As a % of total no. of outstanding convertible securities	As a % of total no. of Shares of the Company, assuming full conversion of the convertible securities
Held by Promoter/ Promoter Group	-	-	-
Held by Public	-	-	-
Total- (E)	-	-	-
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of Shares of the Company, assuming full conversion of the warrants
Held by Promoter/ Promoter Group	-	-	-
Held by Public	-	-	-
Total- (F)	-	-	100.00
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities (Grand Total (A+B+C)+E+F)	87,2000	(Comprising of 87,200 shares of Rs. 10/- each)	



(C) (ii) STATEMENT SHOWING HOLDING OF SECURITIES INCLUDING SHARES, WARRANTS, CONVERTIBLE SECURITIES OF PERSONS BELONGING TO THE CATEGORY "RESERVES AND PROMISSES 50-2"

Sr. No.	Name of the shareholder	Details of Shares Held		Encumbered Shares (t)		Details of Warrants		Details of Convertible Sec.		Total Shares Including	
		No. of shares held (A)+(B)+(C)	As a % of Grand Total (A)+(B)+(C)	As a % of Grand Total (A)+(B)+(C) held	As a % of Grand Total (A)+(B)+(C) held	No. of Warrants held	As a % of Grand Total (A)+(B)+(C) held	No. of Convertible Securities held	As a % of Grand Total (A)+(B)+(C) held	No. of Warrants held	As a % of Grand Total (A)+(B)+(C) held
(1)	(11)	(111)	(1V)	(V)	(VI)+(VII)+(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)
1	Andhra Yule & Co. Ltd.	228379.00	26.22	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	TOTAL	228379.00	26.22	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

(iv) The term "shareholder" has the same meaning as assigned to it in regulation 28(C) of the SEBI-Regulations, 2011

(C) (iii) STATEMENT SHOWING HOLDING OF SECURITIES INCLUDING SHARES, WARRANTS, CONVERTIBLE SECURITIES OF PERSONS BELONGING TO THE CATEGORY "PUBLIC" AND HOLDING MORE THAN 1% OF THE TOTAL NUMBER OF SHARES

Sr. No.	Name of the shareholder	Number of Shares held	Shares as a percentage of Total no. of shares (i.e., Grand Total (A)+(B)+(C) para (i) (A) above)		Details of Warrants		Details of Convertible Sec.		Total Shares including	
			Grand Total (A)+(B)+(C) para (i) (A) above	No. of Warrants held	As a % of Grand Total (A)+(B)+(C) held	No. of Convertible Securities held	As a % of Grand Total (A)+(B)+(C) held	Total Shares including underlying shares assuming conversion of warrants (as a % of diluted share capital)		
1.	Life Insurance of India	32785.00	4.22	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2.	United India Ins.Co.Ltd.	57562.00	6.89	NIL	NIL	NIL	NIL	NIL	NIL	NIL
3.	Janus Consolidated Finance Private Ltd.	15779.00	1.89	NIL	NIL	NIL	NIL	NIL	NIL	NIL
4.	PRI Consultants Private Limited	40249.00	4.81	NIL	NIL	NIL	NIL	NIL	NIL	NIL
5.	Standard Grasses and Specialities Pvt.Ltd.	296384.00	35.24	NIL	NIL	NIL	NIL	NIL	NIL	NIL
6.	Tide Water Oil Co. (I) Ltd. Ep. Welfare Trust	21877.00	2.66	NIL	NIL	NIL	NIL	NIL	NIL	NIL
7.	Steinberg India Emerging Opportunities Fund Ltd	10466.00	1.21	NIL	NIL	NIL	NIL	NIL	NIL	NIL
8.	Pineash Saash Bulla	20276.00	2.32	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	TOTAL	604985.00	46.65							

(C) (iv) STATEMENT SHOWING HOLDING OF SECURITIES INCLUDING SHARES, WARRANTS, CONVERTIBLE SECURITIES OF PERSONS TOGETHER WITH 5(C) BELONGING TO THE CATEGORY "PUBLIC" AND HOLDING MORE THAN 3% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY

Sr. No.	Name of the shareholder (b) and Persons Acting in Concert (PAC) with them	Number of Shares held	Shares as a percentage of Total no. of shares (i.e., Grand Total (A)+(B)+(C) para (i) (A) above)		Details of Warrants		Details of Convertible Sec.		Total Shares including	
			Grand Total (A)+(B)+(C) para (i) (A) above	No. of Warrants held	As a % of Grand Total (A)+(B)+(C) held	No. of Convertible Securities held	As a % of Grand Total (A)+(B)+(C) held	Total Shares including underlying shares assuming conversion of warrants (as a % of diluted share capital)		
1	UNITED INDIA INSURANCE CO. LTD.	59862.00	6.08							
2	STANDARD GRASSES AND SPECIALITIES PVT. LTD.	206844.00	20.24							
	TOTAL	266706.00	26.32							



(I) (i) STATEMENT SHOWING DETAILS OF LOCKER-IN SHARES

Sr. No.	Name of the shareholder	Number of Locker-in Shares	Locked in shares as a percentage of total no. of shares (1.a. Grand Total (A)+(B)+(C) indicated in Statement at para (I) (a) above)
TOTAL			

(II) (a) STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS (DRs)

Sr. No.	Type of outstanding DR (DRs, DRs, DRs, etc.)	Number of outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares outstanding (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (I) (a) above)
1.			
2.			
TOTAL			

(II) (b) STATEMENT SHOWING HOLDINGS OF DEPOSITORY RECEIPTS (DRs) WHERE UNDERLYING SHARES HELD BY "PROMOTER/PROMOTER GROUP" ARE IN EXCESS OF 1% OF THE TOTAL NUMBER OF SHARES

Sr. No.	Name of the DR Holder	Type of outstanding DR (DRs, DRs, DRs, etc.)	Number of shares underlying outstanding DRs as a percentage of total number of shares outstanding (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I) (a) above)
1.			
2.			
TOTAL			

