

TIDE WATER OIL CO. (INDIA) LTD.

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 CIN : L23209WB1921PLC004357
 An ISO 9001 : 2008 Company

DISTRIBUTION OF SHARE HOLDING AS ON QUARTER ENDING 31/12/14

	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	0	0.00
b.	BANKS, FINANCIAL INSTITUTIONS INSURANCE CO. (Central/State Govt., Institutions/ non-Government Institution)	97688	11.21
c.	FIs		
	SUB TOTAL	97688	11.21
4.	OTHERS		
a.	Private Corporate Bodies	305427	35.06
b.	Indian Public	198452	22.78
c.	NRIs/OCBs *(Details given below)	16663	1.91
d.	Any Other (Trust)	24580	2.82
	SUB TOTAL	545122	62.57
	GRAND TOTAL	871200	100.00
	* Foreign National	132	0.02
	OCBs	12108	1.39
	Indian National in foreign	4423	0.51
	GDR	NIL	-
	ADR	NIL	-

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Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialised Form	As a percentage of (A+B+C) (VI)	As a percentage of (A+B+C+D) (VII)	No. of Shares (VIII)	As a percentage (IX=VIII/IV*100)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX=VIII/IV*100)
(a)	Insurance Companies	2	96747.00	96747.00	11.11	11.11	NA	NA
(b)	Foreign Institutional Investors	-	-	-	0.00	0.00	NA	NA
(c)	Foreign-Venture Capital Investors	-	-	-	0.00	0.00	NA	NA
(d)	Qualified-Foreign Investor	-	-	-	0.00	0.00	NA	NA
(e)	Any Other	-	-	-	0.00	0.00	NIL	NIL
(f)	Sub-Total(B) (1)	5	97688.00	97288.00	11.21	11.21	409.00	0.42
(g)	Non-institutions	474	317535.00	316215.00	36.45	36.45	NA	NA
(h)	Bodies-Corporate	11217	182847.00	173587.00	20.99	20.99	3489	1.90
(i)	Individuals - i. Individual shareholders holding nominal share capital upto Rs. 1 lakh. ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakhs	1	20160.00	20160.00	2.31	2.31	NA	NA
(j)	Qualified Foreign Investor	0	0.00	0	0.00	0.00	NIL	NIL
(k)	Any Other - Trust	5	3123.00	3123	0.36	0.36	NIL	NIL
(l)	Sub-Total(B) (2)	11697	523665.00	513085.00	60.11	60.11	10011	1.91
(m)	Total-Public-Shareholding (B)=(B)(1)+(B)(2)	11702	621353.00	610373.00	71.32	71.32	10420	1.68
(n)	Total (A)+(B)	11703	849743.00	838763.00	97.54	97.54	10420	1.23
(o)	Non-promoter & Non-Public share holding: Shares held for benefit of Employees Tide Water Oil Co. (I) Ltd. Employee Welfare Trust	2	21457.00	21457.00	2.46	2.46	-	-
(p)	Sub-Total(C)	2	21457.00	21457.00	2.46	2.46	0.00	-
(q)	Total (A)+(B)+(C)	11705	871206	860220	100.00	100.00	10420.00	1.68
(r)	Shares held by Custodians and against which Depository Receipts have been issued	-	-	-	-	-	-	-
(s)	Promoter and Promoter Group	-	-	-	-	-	-	-
(t)	Public	-	-	-	-	-	-	-
(u)	Sub-Total(D)	11705	871206	860220	100.00	100.00	10420.00	1.68
(v)	GRAND TOTAL (A)+(B)+(C)+(D)	11705	871206	860220	100.00	100.00	10420.00	1.68

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:	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)			
Total paid-up capital of the Company, assuming full conversion of warrants and convertible securities (Grand Total (A+B+C)+D+E+F)	8712000 (Comprising of 871200 shares of Rs. 10/- each)		100.00

TIBB WATER OIL CO. (I) LTD.

(I) (b) STATEMENT SHOWING HOLDING OF SECURITIES (INCLUDING SHARES, WARRANTS, CONVERTIBLE SECURITIES) OF PERSONS BELONGING TO THE CATEGORY "PROMOTER AND PROMOTER GROUP"

Sr. No.	Name of the shareholder	Details of Shares Held		Encumbered Shares (A)		Details of Warrants		Details of Convertible Secu.		Total Shares (including underlying shares assuming conversion of warrants) as a % of diluted share capital
		No. of shares held	As a % of Grand Total (A)+(B)+(C)	Number	As a Percentage (VI)=(V)/(III)*100	As a % of Grand Total (A)+(B)+(C) held	No. of Warrants held	As a % total No. of Convertible Securities held	No. of Convertible Securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)
1	Andrey Yule & Co. Ltd.	228390.00	26.22	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	TOTAL	228390.00	26.22	NIL	NIL	NIL	NIL	NIL	NIL	NIL

(*) The term "encumbrance has the same meaning as assigned to it in regulation 28 (c) of the SAST Regulations, 2011

(I) (c) (i) 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) indicated in Statement at para (I) (a) above)		Details of Warrants		Details of Convertible Secu.		Total Shares (including underlying shares assuming conversion of warrants) as a % of diluted share capital
			No. of shares held	As a % of Grand Total (A)+(B)+(C)	No. of Warrants held	As a % total No. of Warrants of the same class held	No. of Convertible Securities of the same class	% w.r.t total no. of Convertible Securities of the same class	
1.	Life Insur. Corp. of India	36785.00	4.22	NIL	NIL	NIL	NIL	NIL	NIL
2.	United India Insu. Co. Ltd.	59962.00	6.88	NIL	NIL	NIL	NIL	NIL	NIL
3.	Janus Consolidated Finance Private Ltd.	14750.00	1.69	NIL	NIL	NIL	NIL	NIL	NIL
4.	PBF Consultants Private Limited	40200.00	4.61	NIL	NIL	NIL	NIL	NIL	NIL
5.	Standard Greases and Specialities Pvt. Ltd.	202404.00	23.24	NIL	NIL	NIL	NIL	NIL	NIL
6.	Tide Water Oil Co. (I) Ltd. Emp. Welfare Trust	21457.00	2.46	NIL	NIL	NIL	NIL	NIL	NIL
7.	Steinberg India Emerging Opportunities Fund Ltd.	9700.00	1.11	NIL	NIL	NIL	NIL	NIL	NIL
8.	Pinkesh Raesh India	20100.00	2.31	NIL	NIL	NIL	NIL	NIL	NIL
	TOTAL	405478.00	46.54						

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

Sr. No.	Name of the shareholder (s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total no. of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I) (a) above)		Details of Warrants		Details of Convertible Secu.		Total Shares (including underlying shares assuming conversion of warrants) as a % of diluted share capital
			No. of shares	As a % of Grand Total (A)+(B)+(C)	No. of Warrants held	As a % total No. of Warrants of the same class held	No. of Convertible Securities of the same class	% w.r.t total no. of Convertible Securities of the same class	
1	UNITED INDIA INSURANCE CO. LTD.	59962.00	6.88						
2	STANDARD GREASES AND SPECIALITIES PVT. LTD.	202404.00	23.24						

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(I) (d) STATEMENT SHOWING DETAILS OF LOCKED-IN SHARES

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked in shares as a percentage of total no. of shares (i.e., 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 (ADRs, GDRs, SDRs, etc.)	Number of outstanding shares	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			

(II) (b) STATEMENT SHOWING HOLDING 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 (ADRs, GDRs, SDRs, etc.)	No. 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			

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