एण्ड्रू यूल एण्ड
कम्पनी लिमिटेड
(भारत सरकार का उद्यम)

# ANDREW YULE & COMPANY LIMITED

(A GOVERNMENT OF INDIA ENTERPRISE)

'YULE HOUSE', 8, DR. RAJENDRA PRASAD SARANI, KOLKATA-700 001
POST BOX : 150, TELEPHONE : 2242-8210, 2242-8550, FAX : 91-033-2242-9770
Website : www.andrewyule.com E-mail : com.sec@andrewyule.com
CIN No. L63090WB1919GOI003229

অ্যান্ড্রু ইউল অ্যাণ্ড
কোম্পানী লিমিটেড
(ভারত সরকারের একটি সংস্থা)

Ref.: AYCL/Sectl/SAST

1st April, 2021

To
National Stock Exchange of India Ltd.
Exchange Plaza,
Plot No. C/1, G-Block,
Bandra-Kurla Complex, Bandra (E),
Mumbai - 400 051

Dear Sir/Madam,

**Sub.: Disclosure pursuant to Regulation 30(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended**

**Target Company: Tide Water Oil Co. (India) Ltd. / Date of Reporting: 31.03.2021**

In terms of Regulation 30(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, we are forwarding herewith the requisite disclosure made by the Company as on 31st March, 2021.

This is for your information and records.
Thanking you,

Yours faithfully,
For Andrew Yule & Co. Ltd.

(Sucharita Das)
Company Secretary

Encl.: As above.

एण्ड्रू यूल एण्ड कम्पनी लिमिटेड
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অ্যান্ড্রু ইউল অ্যাণ্ড কোম্পানী লিমিটেড
(ভারত সরকারের একটি সংস্থা)

## Format for Disclosure under Regulation 30(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

### Part - A – Details of Shareholding

| | | | | |
|---|---|---|---|---|
| 1. | Name of the Target Company (TC) | TIDE WATER OIL CO. (INDIA) LTD. | | |
| 2. | Name(s) of the stock exchange(s) where the shares of the TC are listed | National Stock Exchange of India Limited (NSE)<br>BSE Limited (BSE) [only Trading in Permitted Category] | | |
| 3. | Particulars of the shareholder(s): | | | |
| a. | ~~Name of person(s) together with Persons Acting in Concert (PAC) whose total holding (including that in the form of shares, warrants, convertible securities and any other instrument that would entitle the holder to receive shares in the TC) is more than 25% of the voting rights of the TC.~~<br>~~or~~ | | | |
| b. | Name(s) of promoter(s), member of the promoter group and PAC with him. | ANDREW YULE & COMPANY LIMITED | | |
| 4. | Particulars of the Shareholding of person(s) mentioned at (3) above | Number of Shares | % w.r.t. total share / voting capital wherever applicable | % of total diluted share/voting capital of TC (*) |
| | As of 31st March, 2020, holding of: | | | |
| a) | Shares | 914223 | 26.2346 | Not Applicable |
| b) | Voting Rights (otherwise than by shares) | - | - | - |
| c) | Warrants | - | - | - |
| d) | Convertible Securities | - | - | - |
| e) | Any other instrument that would entitle the holder to receive shares in the TC | - | - | - |
| TOTAL | | 914223 | 26.2346 | Not Applicable |

For Andrew Yule & Co. Ltd.

(Sucharita Das)
Company Secretary

Place: Kolkata
Date : 31.03.2021

**Note:**

1. In case of promoter(s) making disclosure under Regulation 30(2), no additional disclosure under Regulation 30(1) is required.

(*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

एण्ड्रू यूल एण्ड
कम्पनी लिमिटेड
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CIN No. L63090WB1919GOI003229

Ref.: AYCL/Sectl/SAST

1st April, 2021

To
National Stock Exchange of India Ltd.
Exchange Plaza,
Plot No. C/1, G-Block,
Bandra-Kurla Complex, Bandra (E),
Mumbai - 400 051

Dear Sir/Madam,

**Sub.: Declaration pursuant to Regulation 31(4) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended**

**Target Company: Tide Water Oil Co. (I) Ltd. / Date of Reporting: 31.03.2021**

In terms of Regulation 31(4) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, we hereby confirm that, we ~~along with persons acting in concert~~, have not encumbered our shareholding in Tide Water Oil Co. (I) Ltd., whether directly or indirectly during the financial year ended 31st March, 2021.

This is for your information and records.

Thanking you,

Yours faithfully,
For Andrew Yule & Co. Ltd.

(Sucharita Das)
Company Secretary