

(I)(a) Statement showing Shareholding Pattern

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

Scrip Code : BSE:590005,NSE:TIDEWATER,CSE:10030026

Name of the Scrip : TIDEWAT-BSE,TIDEWATER-NSE

Class of Security : Equity

Quarter Ended: 31st December,2011

Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialised Form	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of(A+B) (VI)	As a percentage of(A+B+C) (VII)	No. of Shares (VIII)	As a percentage (IX=VIII/IV*100)
(I)	(II)	(III)	(IV)	(V)				
(A)	Shareholding of Promoter and Promoter Group							
(1)	Indian							
(a)	Individuals/ Hindu Undivided Family	-	-	-	0.00	0.00	NIL	NIL
(b)	Central Govt/State Govt.(s)	-	-	Nil	0.00	0.00	NIL	NIL
(c)	Bodies Corporate	1	228390.00	228390.00	26.22	26.22	NIL	NIL
(d)	Financial Institutions/Banks	-	-	-	0.00	0.00	NIL	NIL
(e)	Any Other (specify)	-	-	-	0.00	0.00	NIL	NIL
	Sub-Total(A)(1)	1	228390.00	228390.00	26.22	26.22	NIL	NIL
(2)	Foreign						NIL	NIL
(a)	Individuals (Non Resident Individuals/Foreign individuals)	-	-	-	0.00	0.00	NIL	NIL
(b)	Bodies Corporate		-	-	0.00	0.00	NIL	NIL
(c)	Institutions		-	-	0.00	0.00	NIL	NIL
(d)	Any Other (specify)		-	-	0.00	0.00	NIL	NIL
	Sub-Total(A)(2)	0	0.00	0.00	0.00	0.00	NIL	NIL
	Total Shareholding of Promoter and Promoter Group (A)=A(1)+A(2)	1	228390.00	228390.00	26.22	26.22	NIL	NIL
(B)	Public shareholding						NA	NA
(1)	Institutions						NA	NA
(a)	Mutual Funds/UTI	2	3002.00	3002.00	0.34	0.34	NA	NA
(b)	Financial Institutions/Banks	3	1551.00	1151.00	0.18	0.18	151.00	9.74
(c)	Central Government/State Govt.(s)	-	-	-	0.00	0.00	NA	NA
(d)	Venture Capital Funds	-	-	-	0.00	0.00	NA	NA

Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialised Form	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)	No. of Shares (VIII)	As a percentage (IX=VIII/IV*100)
(I)	(II)	(III)	(IV)	(V)				
(e)	Insurance Companies	2	124238.00	124238.00	14.26	14.26	NA	NA
(f)	Foreign Institutional Investors	-	-	-	0.00	0.00	NA	NA
(g)	Foreign Venture Capital Investors	-	-	-	0.00	0.00	NA	NA
(h)	Any Other	-	-	-	0.00	0.00	NIL	NIL
	Sub-Total(B)(1)	7	128791.00	128391.00	14.78	14.78	151.00	0.12
(2)	Non-institutions						NA	NA
(a)	Bodies Corporate	559	292006.00	290686.00	33.52	33.52	179865	61.60
(b)	Individuals -							
	i. Individual shareholders holding nominal share capital upto Rs. 1 lakh.	12247	196063.00	183134.00	22.50	22.50	2114	1.08
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakhs	-	-	-	-	-	NA	NA
(c)	Any Other - Trust	8	25950.00	25950	2.98	2.98	NIL	NIL
	Sub-Total(B)(2)	12814	514019.00	499770.00	59.00	59.00	181979	35.40
	Total Public Shareholding (B)=(B)(1)+(B)(2)	12821	642810.00	628161.00	73.78	73.78	182130	28.33
	Total (A)+(B)	12822	871200.00	856551.00	100.00	100.00	182130	20.91
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
(1)	Promoter and Promoter Group	-	-	-	-	-	-	-
(2)	Public	-	-	-	-	-	-	-
	Sub-Total(C)	-	-	-	-	-	-	-
	GRAND TOTAL (A)+(B)+(C)	12822	871200.00	856551.00	100.00	100.00	182130	20.91

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 Securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the Co assuming full conversion of the convert 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 Co assuming full conversion of the warrant
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

(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(*)			Details of warrants		Details of Convertible Secu.		Total Shares(including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		No. of shares held	As a % of Grand Total (A)+(B)+(C)	Number	As a Percentage	As a % of Grand Total (A)+(B)+(C) sub-Cl. (I)(a)	No. of warrants held	As a % total No. of warrant of the same class	No. of Convertible Securities Held	As a % total No. of Convertible Securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	Andrew Yule & Co. Ltd.	228390.00	26.22	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	TOTAL	228390.00	26.22	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

(*) The term "encumbrance has the same meaning as assigned to it in regulation 28(3) 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 full conversion of warrants and convertible securities) as a % of diluted share capital	
				No. of warrants held	As a % total No. of warrants of the same class	No. of Convertible Securities held	% w.r.t total no. of Convertible Securities of the same class		
1.	Life Insu.Corpn.of India	36785.00	4.22	NIL	NIL	NIL	NIL	NIL	
2.	United India Insu.Co.Ltd.	87453.00	10.04	NIL	NIL	NIL	NIL	NIL	
3.	VSB Investments Pvt. Ltd.	9500.00	1.09	NIL	NIL	NIL	NIL	NIL	
4.	Victory Retail Marketing Pvt. Ltd.	40200.00	4.61	NIL	NIL	NIL	NIL	NIL	
5.	Standard Greases and Specialities Pvt.Ltd.	202484.00	23.24	NIL	NIL	NIL	NIL	NIL	
6.	Tide Water Oil Co.(I) Ltd. Emp. Welfare Trust	22425.00	2.57	NIL	NIL	NIL	NIL	NIL	
	TOTAL	398847.00	45.78						

(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 full conversion of warrants and convertible securities) as a % of diluted share capital
				No. of warrants	As a % total No. of warrants of the same class	No. of Convertible Securities held	% w.r.t total no. of Convertible Securities of the same class	
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
	TOTAL	0.00	0.00					

(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 DRS	Number of shares under1 outstanding D	Shares underlying outstanding DRS as a percentage of total number of shares {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 share underlying outstanding	Shares underlying outstanding DRS as a percentage of total number of shares {i.e.,Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1.	-	-	-	-
2.	-	-	-	-
TOTAL		-	-	-