Circular No.: NSDL/POLICY/2015/0117 Date: December 14, 2015

Subject: TIDE WATER OIL CO. (INDIA) LIMITED– Tender Offer for Takeover.

All Participants are hereby informed that following settlement number has been added in the CC Calendar of National Securities Clearing Corporation Limited (CC ID IN001002) in respect of the Takeover offer of Tide Water Oil Company (India) Limited (Tide water) [ISIN: INE484C01014]

CC ID	IN001002
Tender Offer Type (i.e. Market Type)	Takeover
Market Type Code (i.e. for batch upload)	40
Event Number (i.e., Settlement Number)	2015016

Process to be followed for participating in the aforesaid **Takeover** offer of Tide Water is mentioned below for ready reference.

1) The Clients those who wish to participate in the tender offer of Tide Water will be required to submit delivery instructions slip (DIS) or electronic instruction to the Participants to transfer the securities from its demat account to the CM Pool account.

2) Clearing Members will be required to submit physical DIS or electronic instructions to the Participants for executing Irreversible Delivery Out (i.e. early Pay-in) instructions in favour of Clearing Corporation.

3) In order to submit the request of Client for participating in the tender offer, brokers are required to place the order at the exchange system during the tendering period. For more information, Brokers / Clearing Members may refer the guidelines issued by respective stock exchanges / clearing corporations.

Further, schedule of activities in respect of the settlement of Takeover offer of Tide Water are given below:

Bid Start Date (i.e. settlement start date)	Tuesday, December 15, 2015
Bid End Date (i.e. settlement end date)	Wednesday, December 30, 2015
Settlement Date as notified by NSCCL (i.e. Pay-In Date)	Tuesday, January 12, 2016

Participants are requested to take note of the above and guide their clients suitably.

For and on behalf of
National Securities Depository Limited

Nitin Ambure
Vice President

FORTHCOMING COMPLIANCE			
Particulars	**Deadline**	**Manner of sending**	**Reference**
Investor Grievance Report (Monthly)	By 10th of the following month.	Through "e-Participant-Inspection Audit and Supervision System (e-PASS)	1. Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015
Compliance Certificate (July - December)	January 31st every year.	Digitally signed compliance certificate by email at nsdl-bp-inspection@nsdl.co.in Alternatively, by hard copy to Inspection Department.	Circular No. NSDL/ POLICY/2006/0023 dated July 6, 2006 and Circular No. NSDL/POLICY/2010/0017 dated February 22, 2010.

Digitally signed by
Name : Nitin Ambure
Date : 14/12/2015 6:39:27 PM
Reason : Authentication