

1. Name of Listed Entity: Swan Energy Limited
2. Scrip Code/Name of Scrip/Class of Security: SWANENERGY
3. Share Holding Pattern Filed under: 31b
4. Share Holding Pattern as on : 30-Jun-2022
5. **Declaration:** The Listed entity is required to submit the following declaration to the extent of submission of information:-

S. No.	Particulars	Yes/No	
1	Whether the Listed Entity has issued any partly paid up shares?	No	
2	Whether the Listed Entity has issued any Convertible Securities?	No	
3	Whether the Listed Entity has any shares against which depository receipts are issued?	No	
4	Whether the Listed Entity has any shares in locked-in?	Yes	Promoter and Promoter Group Public Group
5	Whether any shares held by promoters are pledge or otherwise encumbered?	Yes	Promoter and Promoter Group
6	Whether the Listed Entity has issued any differential Voting Rights?	No	
7	Whether the Listed Entity has issued any Warrants ?	No	
8	Whether the listed entity has any significant beneficial owner?	Yes	

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of shareholdings (III)	No. of fully paid-up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (Calculate as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Outstanding convertible securities (Including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	(XIV)
								Class eg: X	Class eg: Y	Total								
A	Promoter & Promoter Group	15	169148000	0	0	169148000	64.09	169148000	0	169148000	64.09	0	64.09	10648000	6.3	24390000	14.42	169148000
B	Public	13982	94769000	0	0	94769000	35.91	94769000	0	94769000	35.91	0	35.91	9012000	9.51			93900400
C	Non Promoter-Non Public	0	0	0	0	0		0	0	0	0	0	0	0	0			0
C1	Shares underlying DRs	0	0	0	0	0		0	0	0	0	0	0	0	0			0
C2	Shares held by Employee Trusts	0	0	0	0	0		0	0	0	0	0	0	0	0			0
	Total	13997	263917000	0	0	263917000	100	263917000	0	263917000	100	0	100	19660000	7.45	24390000	9.24	263048400

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of the Shareholders (I)	PAN (II)	No. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV+V+VI)	Shareholding % calculate d as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (Including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)		
									No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total shares held (b)	
									Class X	Class Y	Total									
1	Indian		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
a	Individuals/Hindu undivided Family		3	86500	0	0	86500	0.03	86500	0	86500	0.03	0	0.03	0	0	0	0	0	86500
	VINITA NIKHIL MERCHANT	APZPM3319J	1	41500	0	0	41500	0.02	41500	0	41500	0.02	0	0.02	0	0	0	0	0	41500
	BHAVIK NIKHIL MERCHANT	APYPM9298M	1	41000	0	0	41000	0.02	41000	0	41000	0.02	0	0.02	0	0	0	0	0	41000
	NIKHIL VASANTLAL MERCHANT	AAEPM1722D	1	4000	0	0	4000	0	4000	0	4000	0	0	0	0	0	0	0	0	4000
b	Central Government/ State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c	Financial Institutions/ Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d	Any Other (specify)		12	169061500	0	0	169061500	64.06	169061500	0	169061500	64.06	0	64.06	10648000	6.3	24390000	14.43	169061500	
	Bodies Corporate		12	169061500	0	0	169061500	64.07	169061500	0	169061500	64.07	0	64.07	10648000	200	24390000	52.99	169061500	
	DAVE IMPEX PRIVATE LIMITED	AAACD1314M	1	46030400	0	0	46030400	17.44	46030400	0	46030400	17.44	0	17.44	0	0	24390000	52.99	46030400	
	SWAN REALTORS PRIVATE LIMITED	AAFCS3263D	1	41589000	0	0	41589000	15.76	41589000	0	41589000	15.76	0	15.76	0	0	0	0	41589000	
	SWAN ENGITECH WORKS PRIVATE LIMITED	AAACS6331H	1	38402858	0	0	38402858	14.55	38402858	0	38402858	14.55	0	14.55	0	0	0	0	38402858	
	DAVE LEASING AND HOLDINGS PRIVATE LIMITED	AABCD3185F	1	7440800	0	0	7440800	2.82	7440800	0	7440800	2.82	0	2.82	0	0	0	0	7440800	
	SAHAJANAND SOAPS AND CHEMICALS PVT LTD	AACCS7368A	1	6610000	0	0	6610000	2.5	6610000	0	6610000	2.5	0	2.5	0	0	0	0	6610000	
	MUSE ADVERTISING	AAGCM8950J	1	5339500	0	0	5339500	2.02	5339500	0	5339500	2.02	0	2.02	5339500	100	0	0	5339500	

	AND MEDIA PRIVATE LIMITED																			
	VAKRATUND PLAZA PRIVATE LIMITED	AADCV4833E	1	5308500	0	0	5308500	2.01	5308500	0	5308500	2.01	0	2.01	5308500	100	0	0	5308500	
	DHANKALASH TRADECOMM PRIVATE LIMITED	AADCD1886F	1	4000000	0	0	4000000	1.52	4000000	0	4000000	1.52	0	1.52	0	0	0	0	4000000	
	FORCEFUL VINCOM PRIVATE LIMITED	AABCF3799H	1	4000000	0	0	4000000	1.52	4000000	0	4000000	1.52	0	1.52	0	0	0	0	4000000	
	BANSHIDHAR TRADERS PRIVATE LIMITED	AADCB8055E	1	4000000	0	0	4000000	1.52	4000000	0	4000000	1.52	0	1.52	0	0	0	0	4000000	
	INDERLOK DEALCOMM PRIVATE LIMITED	AACCI1061N	1	4000000	0	0	4000000	1.52	4000000	0	4000000	1.52	0	1.52	0	0	0	0	4000000	
	SWAN INTERNATIONAL LIMITED	AAECS4774Q	1	2340442	0	0	2340442	0.89	2340442	0	2340442	0.89	0	0.89	0	0	0	0	2340442	
	Sub-Total (A)(1)		15	169148000	0	0	169148000	64.09	169148000	0	169148000	64.09	0	64.09	10648000	6.3	24390000	14.42	169148000	
2	Foreign		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
a	Individuals (Non-Resident Individuals/ Foreign Individuals)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
b	Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
c	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
d	Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
e	Any Other (specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Sub-Total (A)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		15	169148000	0	0	169148000	64.09	169148000	0	169148000	64.09	0	64.09	10648000	6.3	24390000	14.42	169148000	

Table III - Statement showing shareholding pattern of the public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholder (III)	No. of fully paid-up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held VII = IV+V+VI	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) VIII	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total share holding, as a % assuming full conversion of convertible securities	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
									No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (Not applicable) (a)		As a % of total shares held (Not applicable) (b)
									Class X	Class Y	Total								
1	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Mutual Funds/		1	375	0	0	375	0	375	0	375	0	0	0	0	0	0	0	375
b	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c	Alternate Investment Funds		1	3489	0	0	3489	0	3489	0	3489	0	0	0	0	0	0	0	3489
d	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e	Foreign Portfolio Investors		12	22677637	0	0	22677637	8.59	22677637	0	22677637	8.59	0	8.59	0	0	0	0	22677637
	ARES DIVERSIFIED	AAHCA2144B	1	7683310	0	0	7683310	2.91	7683310	0	7683310	2.91	0	2.91	0	0	0	0	7683310
	ALBULA INVESTMENT FUND LTD	AAHCA3597Q	1	4987565	0	0	4987565	1.89	4987565	0	4987565	1.89	0	1.89	0	0	0	0	4987565
	HYPNOS FUND LIMITED	AACCH6785N	1	3468033	0	0	3468033	1.31	3468033	0	3468033	1.31	0	1.31	0	0	0	0	3468033
	DOVETAIL INDIA FUND CLASS 5 SHARES	AAGCD0792B	1	2996129	0	0	2996129	1.14	2996129	0	2996129	1.14	0	1.14	0	0	0	0	2996129
	EOS MULTI STRATEGY FUND LTD	AADCE0686N	1	2905401	0	0	2905401	1.1	2905401	0	2905401	1.1	0	1.1	0	0	0	0	2905401
f	Financial Institutions/ Banks		7	106504	0	0	106504	0.04	106504	0	106504	0.04	0	0.04	0	0	0	0	6004
g	Insurance Companies		1	7510174	0	0	7510174	2.85	7510174	0	7510174	2.85	0	2.85	0	0	0	0	7510174
	LIFE	AAACL0582H	1	7510174	0	0	7510174	2.85	7510174	0	7510174	2.85	0	2.85	0	0	0	0	7510174

	INSURANCE CORPORATION OF INDIA																		
h	Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
i	Any Other (specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total (B)(1)		22	30298179	0	0	30298179	11.48	30298179	0	30298179	11.48	0	11.48	0	0			30197679
2	Central Government/ State Government(s)/ President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Non-institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Individuals -		13306	6515734	0	0	6515734	2.47	6515734	0	6515734	2.47	0	2.47	0	0			5844434
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		13304	5828896	0	0	5828896	2.21	5828896	0	5828896	2.21	0	2.21	0	0			5157596
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		2	686838	0	0	686838	0.26	686838	0	686838	0.26	0	0.26	0	0			686838
b	NBFCs registered with RBI		1	1200	0	0	1200	0	1200	0	1200	0	0	0	0	0			1200
c	Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
d	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
e	Any Other (specify)		653	57953887	0	0	57953887	21.96	57953887	0	57953887	21.96	0	21.96	9012000	15.55			57857087
	Bodies Corporate		140	32361086	0	0	32361086	12.26	32361086	0	32361086	12.26	0	12.26	9012000	27.85			32320786
	KASTURI VINTRADE PRIVATE LIMITED	AADCK7022Q	1	10226083	0	0	10226083	3.87	10226083	0	10226083	3.87	0	3.87	0	0			10226083

TIRUPATI AGENCIES PRIVATE LIMITED	AAACT3169Q	1	7695000	0	0	7695000	2.92	7695000	0	7695000	2.92	0	2.92	0	0		7695000
MONTEGO REALITY PRIVATE LIMITED	AAGCM9266K	1	4583000	0	0	4583000	1.74	4583000	0	4583000	1.74	0	1.74	4583000	100		4583000
MALBERRY INFRASTRUCTURE PRIVATE LIMITED	AAGCM8275J	1	4429000	0	0	4429000	1.68	4429000	0	4429000	1.68	0	1.68	4429000	100		4429000
Clearing Members		67	376479	0	0	376479	0.14	376479	0	376479	0.14	0	0.14	0	0		376479
Foreign Nationals		1	1000	0	0	1000	0	1000	0	1000	0	0	0	0	0		1000
HUF		253	437313	0	0	437313	0.17	437313	0	437313	0.17	0	0.17	0	0		437313
IEPF		1	668082	0	0	668082	0.25	668082	0	668082	0.25	0	0.25	0	0		668082
LLP		13	491562	0	0	491562	0.19	491562	0	491562	0.19	0	0.19	0	0		491562
Non-Resident Indian (NRI)		173	484665	0	0	484665	0.18	484665	0	484665	0.18	0	0.18	0	0		484665
Overseas Corporate Bodies		1	23077000	0	0	23077000	8.74	23077000	0	23077000	8.74	0	8.74	0	0		23077000
2I CAPITAL PCC	AAACZ2718B	1	23077000	0	0	23077000	8.74	23077000	0	23077000	8.74	0	8.74	0	0		23077000
Trusts		3	1900	0	0	1900	0	1900	0	1900	0	0	0	0	0		200
Unclaimed or Suspense or Escrow Account		1	54800	0	0	54800	0.02	54800	0	54800	0.02	0	0.02	0	0		0
Sub-Total (B)(3)		13960	64470821	0	0	64470821	24.43	64470821	0	64470821	24.43	0	24.43	9012000	13.98		63702721
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		13982	94769000	0	0	94769000	35.91	94769000	0	94769000	35.91	0	35.91	9012000	9.51		93900400

Table IV - Statement showing shareholding pattern of the Non-Promoter- Non-Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	No. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total no. shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (Including Warrants) (X)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV) (Not Applicable)	
									No of Voting Rights					Total as a % of Total Voting rights	No.	As a % of total Shares held	No. (Not applicable)		As a % of total shares held (Not applicable)
									Class X	Class Y	Total								
1	Custodian/DR Holder		0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Non-Promoter-Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	

Table V - Statement showing shareholding pattern of the Significant Beneficiary Owner (SBO)

	Name	PAN	Passport No. in case of a foreign national	Nationality	Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*					Date of creation / acquisition of significant beneficial interest
					Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
1	Nikhil V. Merchant	AAEPM1722D		India	47.75	47.75	0			
A	SWAN REALTORS PRIVATE LIMITED	AAFCS3263D		India	15.76	15.76		Yes	Yes	20-Feb-1992
B	SWAN ENGITECH WORKS PRIVATE LIMITED	AAACS6331H		India	14.55	14.55		Yes	Yes	20-Feb-1992
C	DAVE IMPEX PRIVATE LIMITED	AAACD1314M		India	17.44	17.44		Yes	Yes	20-Feb-1992

Table II- Unclaimed Details

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.	
No. of shareholders	No of share held

Table III- Unclaimed Details

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.	
No. of shareholders	No of share held

Table III- Person in Concert

Details of the shareholders acting as persons in Concert including their Shareholding			
Name of shareholder	Name of PAC	No. of share	Holding %