

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-2023

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
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 shareholders (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 (calculated as per SCRR, 1957) (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 (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Clas s eg: X	Clas s eg: y	Tot al								
								As a % of (A+B+C2)										
A	Promoter & Promoter Group	15	169148000	0	0	169148000	64.09	169148000	0	169148000	64.09	0	64.09	10648000	6.3	36371000	21.5	169148000
B	Public	19478	94769000	0	0	94769000	35.91	94769000	0	94769000	35.91	0	35.91	0	0			93947200
C	Non Promoter- Non Public	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
C2	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0		0	0			0
	Total	19493	263917000	0	0	263917000	100	263917000	0	263917000	100	0	100	10648000	4.03	36371000	13.78	263095200

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

Category & Name of the Shareholders (I)	PAN (II)	No. of share holder (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 (VIII)	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 (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 shares held in dematerialized form (XIV)		
								As a % of (A+B+C2) (VIII)	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
l	Indian	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	86500	
	VINITA NIKHIL MERCHANT	1	41500	0	0	41500	0.02	41500	0	41500	0.02	0	0.02	0	0	0	0	41500	
	BHAVIK NIKHIL MERCHANT	1	41000	0	0	41000	0.02	41000	0	41000	0.02	0	0.02	0	0	0	0	41000	
	NIKHIL VASANTLAL MERCHANT	1	4000	0	0	4000	0	4000	0	4000	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	
c	Financial Institutions/ Banks	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	1064800	6.3	3637100	21.51	169061500	
	Bodies Corporate	12	169061500	0	0	169061500	64.07	169061500	0	169061500	64.07	0	64.07	1064800	200	3637100	79.02	169061500	
	DAVE IMPEX PRIVATE LIMITED	1	46030400	0	0	46030400	17.44	46030400	0	46030400	17.44	0	17.44	0	0	3637100	79.02	46030400	
	SWAN REALTORS PRIVATE LIMITED	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	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	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	1	6610000	0	0	6610000	2.5	6610000	0	6610000	2.5	0	2.5	0	0	0	0	6610000	
	MUSE ADVERTISING AND MEDIA PRIVATE LIMITED	1	5339500	0	0	5339500	2.02	5339500	0	5339500	2.02	0	2.02	5339500	100	0	0	5339500	
	VAKRATUND PLAZA PRIVATE LIMITED	1	5308500	0	0	5308500	2.01	5308500	0	5308500	2.01	0	2.01	5308500	100	0	0	5308500	
	DHANKALASH TRADECOMM PRIVATE LIMITED	1	4000000	0	0	4000000	1.52	4000000	0	4000000	1.52	0	1.52	0	0	0	0	4000000	

	FORCEFUL VINCOM PRIVATE LIMITED		1	4000000	0	0	4000000	1.52	4000000	0	4000000	1.52	0	1.52	0	0	0	0	4000000
	BANSHIDHAR TRADERS PRIVATE LIMITED		1	4000000	0	0	4000000	1.52	4000000	0	4000000	1.52	0	1.52	0	0	0	0	4000000
	INDERLOK DEALCOMM PRIVATE LIMITED		1	4000000	0	0	4000000	1.52	4000000	0	4000000	1.52	0	1.52	0	0	0	0	4000000
	SWAN INTERNATIONAL LIMITED		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	36371000	21.5	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	36371000	21.5	169148000

	LIMITED										3								
e	Foreign Portfolio Investors Category II	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
f	Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
g	Any Other (specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total (B)(2)	17	45184417	0	0	45184417	17.12	45184417	0	45184417	17.12	0	17.12	0	0				45184417
3	Central Government / State Government(s)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Central Government / President of India	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b	State Government / Governor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total (B)(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Non-institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Associate companies / Subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b	Directors and their relatives (excluding independent directors and nominee directors)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c	Key Managerial Personnel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d	Relatives of promoters (other than "Immediate Relatives" of promoters disclosed under "Promoter and Promoter Group" category)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e	Trusts where any person belonging to "Promoter and Promoter Group" category is "trustee", "beneficiary", or "author of the trust"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
f	Investor Education and Protection Fund (IEPF)	1	685218	0	0	685218	0.26	685218	0	685218	0.26	0	0.26	0	0				685218
g	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	18597	6955286	0	0	6955286	2.64	6955286	0	6955286	2.64	0	2.64	0	0				6343586
h	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	3	1278688	0	0	1278688	0.48	1278688	0	1278688	0.48	0	0.48	0	0				1278688
i	Non Resident Indians (NRIs)	241	612331	0	0	612331	0.23	612331	0	612331	0.23	0	0.23	0	0				612331
j	Foreign Nationals	1	1000	0	0	1000	0	1000	0	1000	0	0	0	0	0				1000
k	Foreign Companies	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
l	Bodies Corporate	156	30734677	0	0	30734677	11.65	30734677	0	30734677	11.65	0	11.65	0	0				30696877
	MONTEGO REALITY PRIVATE LIMITED	1	4583000	0	0	4583000	1.74	4583000	0	4583000	1.74	0	1.74	0	0				4583000
	MALBERRY INFRASTRUCTURE PRIVATE LIMITED	1	4429000	0	0	4429000	1.68	4429000	0	4429000	1.68	0	1.68	0	0				4429000

	TIRUPATI AGENCIES PRIVATE LIMITED		1	7515000	0	0	7515000	2.85	7515000	0	7515000	2.85	0	2.85	0	0		7515000
	KASTURI VINTRADE PRIVATE LIMITED		1	10226083	0	0	10226083	3.87	10226083	0	10226083	3.87	0	3.87	0	0		10226083
m	Any Other (specify)		441	1685802	0	0	1685802	0.64	1685802	0	1685802	0.64	0	0.64	0	0		1614002
	Clearing Members		46	473885	0	0	473885	0.18	473885	0	473885	0.18	0	0.18	0	0		473885
	Enemy Property		17	15400	0	0	15400	0.01	15400	0	15400	0.01	0	0.01	0	0		0
	HUF		365	635232	0	0	635232	0.24	635232	0	635232	0.24	0	0.24	0	0		635232
	LLP		9	504685	0	0	504685	0.19	504685	0	504685	0.19	0	0.19	0	0		504685
	Trusts		3	1900	0	0	1900	0	1900	0	1900	0	0	0	0	0		200
	Unclaimed or Suspense or Escrow Account		1	54700	0	0	54700	0.02	54700	0	54700	0.02	0	0.02	0	0		0
	Sub-Total (B)(4)		19440	41953002	0	0	41953002	15.9	41953002	0	41953002	15.9	0	15.9	0	0		41231702
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		19478	94769000	0	0	94769000	35.91	94769000	0	94769000	35.91	0	35.91	0	0		93947200

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

Category & Name of the Shareholders (I)	PAN (II)	No. of share older (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 % 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)	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 Class X	No. of Voting Rights Class Y	Total No. of Voting Rights			No.	As a % of total Shares held	No. (Not applicable)	As a % of total shares held (Not applicable)		
1	Custodian/DR Holder	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021	0	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	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			India	63.72	62.97	0			
A	SWAN REALTORS PRIVATE LIMITED			India	15.75	15		Yes	Yes	20-Feb-1992
B	DAVE LEASING AND HOLDINGS PRIVATE LIMITED			India	2.82	2.82		Yes	Yes	20-Feb-1992
C	SAHAJANAND SOAPS AND CHEMICALS PRIVATE LIMITED			India	2.5	2.5		Yes	Yes	25-Mar-1992
D	SWAN INTERNATIONAL LIMITED			India	0.89	0.89		Yes	Yes	28-Feb-1994
E	MUSE ADVERTISING AND MEDIA PRIVATE LIMITED			India	1.91	1.91		Yes	Yes	31-Mar-2022
F	SWAN ENGITECH WORKS PRIVATE LIMITED			India	14.55	14.55		Yes	Yes	20-Feb-1992
G	FORCEFUL VINCOM PRIVATE LIMITED			India	1.49	1.49		Yes	Yes	19-Sep-2013
H	INDERLOK DEALCOMM			India	1.49	1.49		Yes	Yes	19-Sep-2013

	PRIVATE LIMITED									
I	DAVE IMPEX PRIVATE LIMITED			India	17.44	17.44		Yes	Yes	20-Feb-1992
J	VAKRATUND PLAZA PRIVATE LIMITED			India	1.9	1.9		Yes	Yes	31-Mar-2022
K	BANSHIDHAR TRADERS PRIVATE LIMITED			India	1.49	1.49		Yes	Yes	19-Sep-2013
L	DHANKALASH TRADECOMM PRIVATE LIMITED			India	1.49	1.49		Yes	Yes	19-Sep-2013

Table II- Unclaim 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- Unclaim 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 %