

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 : 31-Mar-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 (IV)	No. of Partly equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Share holding (calculated per 1957) (VIII)	Number of Voting Rights held in each class of securities (IX)		No. of Shares Underlying convertible securities (including Warrants) (X)	Share holding, percentage diluted (XI) = As (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)
							As a (A+B+C2)	No of Voting Rights Class eg: X	Total (Total)	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)	

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	18745	94769000	0	0	94769000	35.91	94769000	0	94769000	35.91	0	35.91	0	0			93936000
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			0
	Total	18760	263917000	0	0	263917000	100	263917000	0	263917000	100	0	100	10648000	4.03	36371000	13.78	263084000

d	Any Other (specify)		12	169061500	0	0	169061500	64.06	169061500	0	169061500	64.06	0	64.06	10648000	6.3	36371000	21.51	169061500
	Bodies Corporate		12	169061500	0	0	169061500	64.07	169061500	0	169061500	64.07	0	64.07	10648000	200	36371000	79.02	169061500
	DAVE IMPEX PRIVATE LIMITED	AAA CD13 14M	1	46030400	0	0	46030400	17.44	46030400	0	46030400	17.44	0	17.44	0	0	36371000	79.02	46030400
	SWAN REALTORS PRIVATE LIMITED	AAF CS32 63D	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	AAA CS63 31H	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	AAB CD31 85F	1	7440800	0	0	7440800	2.82	7440800	0	7440800	2.82	0	2.82	0	0	0	0	7440800
	SAHAJANA ND SOAPS AND CHEMICALS PVT LTD	AAC CS73 68A	1	661000	0	0	661000	2.5	661000	0	661000	2.5	0	2.5	0	0	0	0	661000
	MUSE ADVERTISI NG AND MEDIA PRIVATE LIMITED	AAG CM89 50J	1	5339500	0	0	5339500	2.02	5339500	0	5339500	2.02	0	2.02	5339500	100	0	0	5339500
	VAKRATUN	AAD	1	530850	0	0	530850	2.01	530850	0	530850	2.01	0	2.01	530850	100	0	0	530850

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

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 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)	
									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								
l	Institutions (Domestic)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Mutual Funds		6	828340	0	0	828340	0.03	828340	0	82834	0.03	0	0.03	0	0			82834
b	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
c	Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
d	Banks		8	107437	0	0	107437	0.04	107437	0	107437	0.04	0	0.04	0	0			6937
e	Insurance		1	751010	0	0	751010	2.85	751010	0	751010	2.85	0	2.85	0	0			7510174

	Capital Investors																		
c	Sovereign Wealth Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
d	Foreign Portfolio Investors Category I		15	22147192	0	0	22147192	8.39	22147192	0	22147192	8.39	0	8.39	0	0			22147192
	ALBULA INVESTMENT FUND LTD	AAH CA3597Q	1	4934065	0	0	4934065	1.87	4934065	0	4934065	1.87	0	1.87	0	0			4934065
	EOS MULTI STRATEGY FUND LTD	AAD CE0686N	1	2905401	0	0	2905401	1.1	2905401	0	2905401	1.1	0	1.1	0	0			2905401
	DOVETAIL INDIA FUND CLASS 5 SHARES	AAG CD0792B	1	2961129	0	0	2961129	1.12	2961129	0	2961129	1.12	0	1.12	0	0			2961129
	ARES DIVERSIFIED	AAH CA2144B	1	7433310	0	0	7433310	2.82	7433310	0	7433310	2.82	0	2.82	0	0			7433310
	HYPNOS FUND LIMITED	AAC CH6785N	1	3416708	0	0	3416708	1.29	3416708	0	3416708	1.29	0	1.29	0	0			3416708
e	Foreign Portfolio Investors Category II		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
g	Any Other (specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Sub-Total		16	45224192	0	0	45224192	17.14	45224192	0	45224192	17.14	0	17.14	0	0			45224192

	Managerial Personnel																		
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
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
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		17890	6647687	0	0	6647687	2.52	6647687	0	6647687	2.52	0	2.52	0	0			6024787
h	Resident Individuals		3	1327193	0	0	1327193	0.5	1327193	0	1327193	0.5	0	0.5	0	0			1327193

	holding nominal share capital in excess of Rs. 2 lakhs									3								
i	Non Resident Indians (NRIs)		238	666278	0	0	666278	0.25	666278	0	666278	0.25	0	0.25	0	0		666278
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		140	30914866	0	0	30914866	11.71	30914866	0	30914866	11.71	0	11.71	0	0		30877066
	MONTEGO REALITY PRIVATE LIMITED	AAG CM9266K	1	4583000	0	0	4583000	1.74	4583000	0	4583000	1.74	0	1.74	0	0		4583000
	MALBERRY INFRASTRUCTURE PRIVATE LIMITED	AAG CM8275J	1	4429000	0	0	4429000	1.68	4429000	0	4429000	1.68	0	1.68	0	0		4429000
	TIRUPATI AGENCIES PRIVATE LIMITED	AAA CT3169Q	1	7515000	0	0	7515000	2.85	7515000	0	7515000	2.85	0	2.85	0	0		7515000
	KASTURI VINTRADE PRIVATE LIMITED	AAD CK7022Q	1	10226083	0	0	10226083	3.87	10226083	0	10226083	3.87	0	3.87	0	0		10226083
m	Any Other (specify)		440	1600921	0	0	1600921	0.61	1600921	0	1600921	0.61	0	0.61	0	0		1529121
	Clearing Members		65	407635	0	0	407635	0.15	407635	0	407635	0.15	0	0.15	0	0		407635

Enemy Property	17	15400	0	0	15400	0.01	15400	0	15400	0.01	0	0.01	0	0			0
HUF	344	618815	0	0	618815	0.23	618815	0	618815	0.23	0	0.23	0	0			618815
LLP	9	502335	0	0	502335	0.19	502335	0	502335	0.19	0	0.19	0	0			502335
Trusts	4	2036	0	0	2036	0	2036	0	2036	0	0	0	0	0			336
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)	18713	41843163	0	0	41843163	15.85	41843163	0	41843163	15.85	0	15.85	0	0			41110663
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)	18745	94769000	0	0	94769000	35.91	94769000	0	94769000	35.91	0	35.91	0	0			93936000

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

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 no. 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 Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding, as a % assuming full conversion of convertible securities (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	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	
I	Nikhil V. Merchant	AAEPM1722D		India	63.72	63.72	0			
A	SWAN REALTORS PRIVATE LIMITED	AAFCS3263D		India	15.75	15.75		Yes	Yes	20-Feb-1992
B	DAVE LEASING AND HOLDINGS PRIVATE LIMITED	AABCD3185F		India	2.82	2.82		Yes	Yes	20-Feb-1992
C	SAHAJANA ND SOAPS AND CHEMICALS PRIVATE LIMITED	AACCS7368A		India	2.5	2.5		Yes	Yes	25-Mar-1992
D	SWAN INTERNATIONAL LIMITED	AAECS4774Q		India	0.89	0.89		Yes	Yes	28-Feb-1994
E	MUSE ADVERTISING AND MEDIA PRIVATE LIMITED	AAGCM8950J		India	1.91	1.91		Yes	Yes	31-Mar-2022
F	SWAN ENGITECH WORKS PRIVATE LIMITED	AAACS6331H		India	14.55	14.55		Yes	Yes	20-Feb-1992
G	FORCEFUL	AABCF379		India	1.49	1.49		Yes	Yes	19-Sep-2013

	VINCOM PRIVATE LIMITED	9H								
H	INDERLOK DEALCOM M PRIVATE LIMITED	AACCI1061N		India	1.49	1.49		Yes	Yes	19-Sep-2013
I	DAVE IMPEX PRIVATE LIMITED	AAACD1314M		India	17.44	17.44		Yes	Yes	20-Feb-1992
J	VAKRATUN D PLAZA PRIVATE LIMITED	AADCV4833E		India	1.9	1.9		Yes	Yes	31-Mar-2022
K	BANSHIDH AR TRADERS PRIVATE LIMITED	AADCB8055E		India	1.49	1.49		Yes	Yes	19-Sep-2013
L	DHANKALASH TRADECOM M PRIVATE LIMITED	AADCD1886F		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.	
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No. of shareholders	No of share held
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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 %