

SWAN ENERGY LIMITED
Disclosure of Related Party Transactions for the half year ended 31 March, 2024

(RUPEES IN LAKH)

S.No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter corporate deposits, Advances or investments			Details of the loans, inter-corporate deposits, Advances or investments				
		Name	Name				Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ Advances/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/unsecured
1	Swan Energy Limited	Mr. Nikhil Merchant	Promoter & Managing	Remunerati	150.00	74.53	0.00	0.00				Not Applicable				
2	Swan Energy Limited	Mr. Paresh Merchant	Promoter & Key Managerial Personnel	Remunerati	150.00	74.53	0.00	0.00				Not Applicable				
3	Swan Energy Limited	Mr. Paresh Merchant	Promoter & Key Managerial Personnel	Expenses	10.00	1.50	0.00	0.00				Not Applicable				
4	Swan Energy Limited	Mr. Sugavanam	Whole-time Director	Remunerati	50.00	18.97	0.00	0.00				Not Applicable				
5	Swan Energy Limited	Mr.Chetan Selarka	CFO & KMP	Remunerati	100.00	47.27	0.00	0.00				Not Applicable				
6	Swan Energy Limited	Mr.Arun Agarwal	CS & KMP	Remunerati	30.00	17.20	0.00	0.00				Not Applicable				
7	Swan Energy Limited	Mr. Bhavik Merchant	Promoter Group & Relative of KMP	Remunerati	25.00	18.69	0.00	0.00				Not Applicable				
8	Swan Energy Limited	Mr. Vivek Merchant	Promoter Group & Relative of KMP	Remunerati	25.00	18.69	0.00	0.00				Not Applicable				
9	Swan Energy Limited	Good Earth Commodities (India) Private Limited	Entity controlled by Promoter & KMP and their	Advance	500.00	12.05	-731.54	-719.49				Advance	-	On Demand	Unsecured	General Corporate Purpose
10	Cardinal Energy & Infrastructure Private Limited	Good Earth Commodities (India) Private Limited	Entity controlled by Promoter & KMP and their relative	Advance	-	48.69	48.69	0.00				Advance	-	On Demand	Unsecured	General Corporate Purpose
11	Pegasus Ventures Private Limited	Good Earth Commodities (India) Private Limited	Entity controlled by Promoter & KMP and their	Advance	-	-	-300.98	-300.98				Not Applicable				
12	Cardinal Energy & Infrastructure Private Limited	Feltham Trading Pvt Ltd	Entity controlled by Promoter & KMP and their relative	Advance	-	-	-49.95	-49.95				Not Applicable				
13	Swan Energy Limited	Feltham Trading Pvt Ltd	Entity controlled by Promoter & KMP and their	Expenses	2.00	0.90	0.00	0.00				Not Applicable				
14	Swan Energy Limited	Ami Tech (India) Private Limited	Entity controlled by Promoter & KMP and their	Advance	500.00	232.16	232.16	0.00				Advance	-	On Demand	Unsecured	General Corporate Purpose
15	Pegasus Ventures Private Limited	Ami Tech (India) Private Limited	Entity controlled by Promoter & KMP and their	Advance	2,000.00	1.79	-1.79	0.00				Advance	-	On Demand	Unsecured	General Corporate Purpose
16	Pegasus Ventures Private Limited	Gazdar Bandh Developers Private Limited	Entity controlled by Promoter & KMP and their	Advance	2,000.00	1,912.00	-4540.00	-2628.00				Advance	-	On Demand	Unsecured	General Corporate Purpose
17	Swan Energy Limited	Dave Impex India Pvt. Ltd	Entity controlled by Promoter & KMP and their	Advance	500.00	191.99	-191.99	0.00				Advance	-	On Demand	Unsecured	General Corporate Purpose

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		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ Advances/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
18	Cardinal Energy & Infrastructure Private Limited	Dave Impex India Pvt. Ltd	Entity controlled by Promoter & KMP and their relative	Advance	-	-	-138.43	-138.43				Not Applicable				
19	Cardinal Energy & Infrastructure Private Limited	Dave Leasing And Holding Private Limited	Entity controlled by Promoter & KMP and their relative	Advance	-	-	-56.93	-56.93				Not Applicable				
20	Swan Energy Limited	Altamount Estates Private Limited	Entity controlled by Promoter & KMP and their relative	Advance	50.00	(20.63)	20.63	0.00				Advance	-	On Demand	Unsecured	General Corporate Purpose
21	Cardinal Energy & Infrastructure Private Limited	Altamount Estates Private Limited	Entity controlled by Promoter & KMP and their relative	Advance	500.00	310.00	1580.00	1890.00				Advance	-	On Demand	Unsecured	General Corporate Purpose
22	Cardinal Energy & Infrastructure Private Limited	Swan Constructions Private Limited	Entity controlled by Promoter & KMP and their relative	Advance	500.00	(188.42)	188.42	0.00				Advance	-	On Demand	Unsecured	General Corporate Purpose
23	Pegasus Ventures Private Limited	Swan Constructions Private Limited	Entity controlled by Promoter & KMP and their relative	Advance	50.00	(15.00)	15.00	0.00				Advance	-	On Demand	Unsecured	General Corporate Purpose
24	Cardinal Energy & Infrastructure Private Limited	Gazdar Bandh Developers Private Limited	Entity controlled by Promoter & KMP and their relative	Advance	2,000.00	-	1623.53	1623.53				Not Applicable				
25	Cardinal Energy & Infrastructure Private Limited	Swan Mills Limited	Entity controlled by Promoter & KMP and their relative	Advance	-	(4.00)	5.00	1.00				Advance	-	On Demand	Unsecured	General Corporate Purpose
26	Cardinal Energy & Infrastructure Private Limited	Stormsoft Technologies Private Limited	Entity controlled by Promoter & KMP and their relative	Advance	-	-	12.83	12.83				Not Applicable				
27	Pegasus Ventures Private Limited	Mr. Vivek Merchant	Director of Subsidiary	Advance	150.00	100.00	-100.00	0.00				Advance	-	On Demand	Unsecured	Repayment of Loan taken
28	Pegasus Ventures Private Limited	Stormsoft Technologies Private Limited	Entity controlled by Promoter & KMP and their relative	Advance	7,000.00	(5,279.00)	-3430.58	-8709.58				Advance	-	On Demand	Unsecured	Repayment of Loan taken
29	Cardinal Energy & Infrastructure Private Limited	Varun Real Properties and Investments Pvt. Ltd.	Entity controlled by Promoter & KMP and their relative	Advance	-	-	18.58	18.58				Not Applicable				
30	Cardinal Energy & Infrastructure Private Limited	Feltham Steels Private Ltd	Entity controlled by Promoter & KMP and their relative	Advance	-	-	231.00	231.00				Advance	-	On Demand	Unsecured	General Corporate Purpose
31	Cardinal Energy & Infrastructure Private Limited	Feltham Resources Private Ltd	Entity controlled by Promoter & KMP and their relative	Advance	-	-	262.81	262.81				Advance	-	On Demand	Unsecured	General Corporate Purpose

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		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ Advances/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
32	Cardinal Energy & Infrastructure Private Limited	Sahajanand Soaps & Chemicals Private Limited	Entity controlled by Promoter & KMP and their relative	Advance	-	-	-33.43	-33.43				Advance	-	On Demand	Unsecured	General Corporate Purpose
33	Cardinal Energy & Infrastructure Private Limited	Swan Desilting Private Limited	Entity controlled by Promoter & KMP and their relative	Advance	10.00	0.01	24.53	24.53				Advance	-	On Demand	Unsecured	General Corporate Purpose
34	Cardinal Energy & Infrastructure Private Limited	Miri Technologies Pvt Ltd	Entity controlled by Promoter & KMP and their relative	Advance	-	(1.18)	1.18	0.00				Advance	-	On Demand	Unsecured	General Corporate Purpose
35	Cardinal Energy & Infrastructure Private Limited	Swansat (OPC) Pvt Ltd	Entity controlled by Promoter & KMP and their relative	Advance	-	-	2.08	2.08				Advance	-	On Demand	Unsecured	General Corporate Purpose
36	Cardinal Energy & Infrastructure Private Limited	Hazel Infra Limited	Entity controlled by Promoter & KMP and their relative	Advance	-	-	10.28	10.28				Advance	-	On Demand	Unsecured	General Corporate Purpose
37	Cardinal Energy & Infrastructure Private Limited	Pegasus Ventures Private Limited	Entity controlled by Promoter & KMP and their relative	Advance	5,000.00	(3,405.00)	-1652.60	-5057.60				Advance	-	On Demand	Unsecured	General Corporate Purpose
38	Swan Energy Limited	Swan LNG Pvt Ltd	Subsidiary	Investment	600,000.00	221,000.00	1518.63	222518.63				Investment	-	On	Unsecured	General Corporate
39	Swan Energy Limited	Triumph Offshore Private	Subsidiary	Advance	4,000.00	2,600.00	257.41	2857.41				Advance	-	On	Unsecured	General Corporate
40	Swan Energy Limited	Cardinal Energy & Infrastructure Private Limited	Subsidiary	Advance	5,000.00	361.95	-841.91	-479.96				Advance	-	On Demand	Unsecured	General Corporate Purpose
41	Swan Energy Limited	Pegasus Ventures Private	Subsidiary	Advance	25,000.00	(2,470.00)	6692.16	4222.16				Advance	-	On	Unsecured	Repayment of loan
42	Swan Energy Limited	Hazel Infra Limited	Subsidiary	Advance	5,000.00	(3,638.94)	6249.02	2610.08				Advance	-	On	Unsecured	Repayment of loan
43	Swan Energy Limited	Swan International Private Limited	Entity controlled by Promoter & KMP and their	Advance	100.00	57.00	-57.00	0.00				Advance	-	On Demand	Unsecured	Repayment of loan taken
44	Swan Energy Limited	Miri Technologies Pvt Ltd	Entity controlled by Promoter & KMP and their	Advance	200.00	(167.00)	167.00	0.00				Advance	-	On Demand	Unsecured	Loan received back
45	Swan Energy Limited	Swansat (OPC) Pvt Ltd	Entity controlled by Promoter & KMP and their	Advance	50.00	(27.15)	27.15	0.00				Advance	-	On Demand	Unsecured	Loan received back
46	Swan Energy Limited	Veritas (India) Limited	Entity controlled by Promoter & KMP and their	Purchase of goods or	3,000.00	(2,180.00)	7152.95	4972.95				Not Applicable				
47	Swan LNG Pvt Ltd	Mr. Deepak Mane	Independent Director of	Sitting Fees	1.00	0.08	0.00	0.00				Not Applicable				
48	Swan LNG Pvt Ltd	Mr. Pratap Nagar	Independent Director of	Sitting Fees	1.00	0.15	0.00	0.00				Not Applicable				
49	Swan LNG Pvt Ltd	Mr. Rohinton Shroff	Independent Director of	Sitting Fees	1.00	0.08	0.00	0.00				Not Applicable				
50	Swan LNG Pvt Ltd	Mr.Rahul Makwana	CS & KMP of Subsidiary	Remunerati	15.00	5.16	0.00	0.00				Not Applicable				
51	Swan LNG Pvt Ltd	Mr.Mehul Udeshi	CFO & KMP of Subsidiary	Remunerati	20.00	11.66	0.00	0.00				Not Applicable				
52	Swan LNG Pvt Ltd	Mr Rahul Sharma	CEO & KMP of Subsidiary	Remunerati	100.00	58.14	0.00	0.00				Not Applicable				

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53	Swan LNG Pvt Ltd	Ms Vinita Patel	Director of Subsidiary	Expenses	50.00	16.16	0.00	0.00							Not Applicable
54	Swan LNG Pvt Ltd	Mr. Naman Patel	Relative of Director of	Expenses	50.00	16.16	0.00	0.00							Not Applicable
55	Triumph Offshore Private Limited	Mr. Deepak Mane	Independent Director of Subsidiary	Sitting Fees	1.00	0.08	0.00	0.00							Not Applicable
56	Triumph Offshore Private Limited	Mr. Pratap Nagar	Independent Director of Subsidiary	Sitting Fees	1.00	0.15	0.00	0.00							Not Applicable
57	Triumph Offshore Private Limited	Mr. Rohinton Shroff	Independent Director of Subsidiary	Sitting Fees	-	0.08	0.00	0.00							Not Applicable
58	Swan LNG Pvt Ltd	Mr. Parth Shah	CS & KMP of Subsidiary	Remunerati	3.00	1.28	Not								Not Applicable
TOTAL						209,812.78									