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General information about company

Name of The Company	SWAN ENERGY LIMITED		
BSE Scrip Code	503310		
NSE Symbol	SWANENERGY		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2024
Date of End of Financial Year	31	03	2025
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2024
Date of End of Reporting Period	30	09	2024
Level of rounding to be used in disclosing related party transactions	Lakhs		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	14-02-2024
Indicate Company website link for updated RPT policy of the Company	https://swan.co.in/reports

Related party transactions

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.																			
Sl No.	Details of the party listed entity/subsidiary entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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 imbalances is incurred in trade or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments		Notes	
	Name	PAN	Name	PAN						Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedness (loan/ inter-corporate deposit/ other etc.)	Detail of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)		Interest Rate (%)
1	Swan Energy Limited	AARK1890G	Mr. Nibhi Merchant	AARF0122JD	Promoter & Managing Director	Remuneration		150.00	Noted	63.89	0.00	0.00							
2	Swan Energy Limited	AARK1890G	Mr. Parash Merchant	AARF01751X	Promoter & Key Managerial Personnel (KMP)	Remuneration		150.00	Noted	63.89	0.00	0.00							
3	Swan Energy Limited	AARK1890G	Mr. Parash Merchant	AARF01751X	Promoter & Key Managerial Personnel (KMP)	Any other transaction	Feemans	10.00	Noted	1.50	0.00	0.00							
4	Swan Energy Limited	AARK1890G	Mr. Sureshwar Padmanabhan	AARF01751X	Whole-time Director	Remuneration		50.00	Noted	16.26	0.00	0.00							
5	Swan Energy Limited	AARK1890G	Mr. Chetan Saluja	AARF01751X	CFO & Whole-time Director, KMP	Remuneration		100.00	Noted	40.78	0.00	0.00							
6	Swan Energy Limited	AARK1890G	Mr. Samee Saifudeen	AARF01751X	CS & KMP upto 30.06.2024	Remuneration		30.00	Noted	7.49	0.00	0.00							
7	Swan Energy Limited	AARK1890G	Mr. Deepesh Kedia	BHMP1327R	CS & KMP from 01.07.2024	Remuneration		30.00	Noted	7.59	0.00	0.00							
8	Swan Energy Limited	AARK1890G	Mr. Shivak Merchant	AARF01751X	Promoter Group & Relative of KMP	Remuneration		25.00	Noted	16.25	0.00	0.00							
9	Swan Energy Limited	AARK1890G	Mr. Vivek Merchant	BHMP18496G	Promoter Group & Relative of KMP	Remuneration		25.00	Noted	16.25	0.00	0.00							
10	Swan Energy Limited	AARK1890G	Good Earth Commodities (India) Private Limited	AADKA245D	Entity controlled by Promoter & KMP and their relative	Advance		3000.00	Noted	719.49	-719.49	0.00			Advance	0.00%	On Demand	Unsecured	General Corporate Purpose
11	Swan Energy Limited	AARK1890G	Good Earth Commodities (India) Private Limited	AADKA245D	Entity controlled by Promoter & KMP and their relative	Sale of goods or services		2000.00	Noted	-123.64	1236.69	443.05							
12	Pegasus Ventures Private Limited	AVVC38056A	Good Earth Commodities (India) Private Limited	AADKA245D	Entity controlled by Promoter & KMP and their relative	Advance		500.00	Noted	150.00	-350.98	-150.98			Advance	0.00%	On Demand	Unsecured	General Corporate Purpose
13	Cardinal Energy & Infrastructure Private Limited	AADC07243H	Faltham Trading Private Limited	AAAC02629H	Entity controlled by Promoter & KMP and their relative	Advance		100.00	Noted	-69.95	-69.95	0.00			Advance	0.00%	On Demand	Unsecured	General Corporate Purpose
14	Swan Energy Limited	AARK1890G	Faltham Trading Private Limited	AAAC02629H	Entity controlled by Promoter & KMP and their relative	Any other transaction	Feemans	2.00	Noted	0.90	0.00	0.00							
15	Pegasus Ventures Private Limited	AVVC38056A	Gardar Barath Developers Private Limited	AAAC02403M	Entity controlled by Promoter & KMP and their relative	Advance		3000.00	Noted	1005.00	-2628.00	-1223.00			Advance	0.00%	On Demand	Unsecured	General Corporate Purpose
16	Cardinal Energy & Infrastructure Private Limited	AADC07243H	Dwa Impact India Private Limited	AAAC03144M	Entity controlled by Promoter & KMP and their relative	Advance		500.00	Noted	138.43	-138.43	0.00			Advance	0.00%	On Demand	Unsecured	General Corporate Purpose
17	Cardinal Energy & Infrastructure Private Limited	AADC07243H	Dwa Leasing And Holding Private Limited	AAAC03145H	Entity controlled by Promoter & KMP and their relative	Advance		100.00	Noted	56.93	-56.93	0.00			Advance	0.00%	On Demand	Unsecured	General Corporate Purpose
18	Cardinal Energy & Infrastructure Private Limited	AADC07243H	Altamont Estates Private Limited	AADKA3966D	Entity controlled by Promoter & KMP and their relative	Advance		2000.00	Noted	0.00	1890.00	1890.00			Advance	0.00%	On Demand	Unsecured	General Corporate Purpose
19	Cardinal Energy & Infrastructure Private Limited	AADC07243H	Gardar Barath Developers Private Limited	AAAC02403M	Entity controlled by Promoter & KMP and their relative	Advance		2000.00	Noted	-1150.00	1623.53	473.53			Advance	0.00%	On Demand	Unsecured	General Corporate Purpose
20	Cardinal Energy & Infrastructure Private Limited	AADC07243H	Swan Mills Private Limited	AADC4177H	Wholly Subsidiary	Advance		10.00	Noted	1.00	1.00	0.00			Advance	0.00%	On Demand	Unsecured	General Corporate Purpose
21	Cardinal Energy & Infrastructure Private Limited	AADC07243H	Stormooth Technologies Private Limited	AADC30021H	Entity controlled by Promoter & KMP and their relative	Advance		50.00	Noted	-12.83	13.83	0.00			Advance	0.00%	On Demand	Unsecured	General Corporate Purpose
22	Pegasus Ventures Private Limited	AVVC38056A	Stormooth Technologies Private Limited	AADC30021H	Entity controlled by Promoter & KMP and their relative	Advance		15000.00	Noted	-2952.42	-8705.58	-11667.00			Advance	0.00%	On Demand	Unsecured	General Corporate Purpose
23	Cardinal Energy & Infrastructure Private Limited	AADC07243H	Varun Real Properties and Investments Private Limited	AABC05831E	Entity controlled by Promoter & KMP and their relative	Advance		50.00	Noted	-18.58	18.58	0.00			Advance	0.00%	On Demand	Unsecured	General Corporate Purpose
24	Cardinal Energy & Infrastructure Private Limited	AADC07243H	Faltham Swish Private Limited	AACF13713E	Entity controlled by Promoter & KMP and their relative	Advance		500.00	Noted	0.00	231.00	231.00			Advance	0.00%	On Demand	Unsecured	General Corporate Purpose
25	Cardinal Energy & Infrastructure Private Limited	AADC07243H	Faltham Resources Private Limited	AACF13249H	Entity controlled by Promoter & KMP and their relative	Advance		500.00	Noted	0.00	264.81	264.81			Advance	0.00%	On Demand	Unsecured	General Corporate Purpose
26	Cardinal Energy & Infrastructure Private Limited	AADC07243H	Safavi Trading Private Limited	AACU13193H	Entity controlled by Promoter & KMP and their relative	Any other transaction	Feemans	10.00	Noted	6.50	0.00	0.00							
27	Cardinal Energy & Infrastructure Private Limited	AADC07243H	Sahjanagar Seam & Chemicals Private Limited	AACU13366A	Entity controlled by Promoter & KMP and their relative	Advance		50.00	Noted	33.43	-33.43	0.00			Advance	0.00%	On Demand	Unsecured	General Corporate Purpose
28	Cardinal Energy & Infrastructure Private Limited	AADC07243H	Swarni Seem Dealing Private Limited	AVVC38056A	Entity controlled by Promoter & KMP and their relative	Advance		50.00	Noted	24.53	24.53	0.00			Advance	0.00%	On Demand	Unsecured	General Corporate Purpose
29	Cardinal Energy & Infrastructure Private Limited	AADC07243H	Swarni Private Limited (Formerly Swarni OPCI Private Limited)	AABC30026Q	Entity controlled by Promoter & KMP and their relative	Advance		50.00	Noted	-2.08	2.08	0.00			Advance	0.00%	On Demand	Unsecured	General Corporate Purpose
30	Cardinal Energy & Infrastructure Private Limited	AADC07243H	Hoyal Infra Limited	AADC03633D	Wholly Subsidiary	Advance		50.00	Noted	-10.28	10.28	0.00			Advance	0.00%	On Demand	Unsecured	General Corporate Purpose
31	Cardinal Energy & Infrastructure Private Limited	AADC07243H	Pegasus Ventures Private Limited	AADC03651A	Entity controlled by Promoter & KMP and their relative	Advance		5000.00	Noted	-1205.16	2874.84	3671.78			Advance	0.00%	On Demand	Unsecured	General Corporate Purpose
32	Swan Energy Limited	AARK1890G	Swan LNG Private Limited	AASC01555H	Subsidiary	Advance		60000.00	Noted	5622.00	-154.64	6106.44			Advance	0.00%	On Demand	Unsecured	General Corporate Purpose
33	Swan Energy Limited	AARK1890G	Triumph Offshore Private Limited	AASC02193G	Subsidiary	Advance		60000.00	Noted	-2857.41	2857.41	0.00			Advance	0.00%	On Demand	Unsecured	General Corporate Purpose
34	Swan Energy Limited	AARK1890G	Cardinal Energy & Infrastructure Private Limited	AADC07243H	Subsidiary	Advance		Noted	Noted	314.97	-479.97	335.00			Advance	0.00%	On Demand	Unsecured	General Corporate Purpose
35	Swan Energy Limited	AARK1890G	Pegasus Ventures Private Limited	AVVC38056A	Subsidiary	Advance		60000.00	Noted	118.03	4272.14	4390.17			Advance	0.00%	On Demand	Unsecured	General Corporate Purpose
36	Swan Energy Limited	AARK1890G	Hoyal Infra Limited	AADC03633D	Subsidiary	Advance		60000.00	Noted	4596.17	2655.88	4856.21			Advance	0.00%	On Demand	Unsecured	General Corporate Purpose
37	Swan Energy Limited	AARK1890G	Vertica (India) Limited	AAAC01654J	Subsidiary	Purchase of goods or services		10000.00	Noted	-500.00	497.95	447.95			Advance	0.00%	On Demand	Unsecured	General Corporate Purpose
38	Swan LNG Private Limited	AASC01555H	Mr. Pratik Nagar	AADP17623H	Independent Director of Subsidiary	Any other transaction	Sitting Fees	1.00	Noted	0.73	0.00	0.00							
39	Swan LNG Private Limited	AASC01555H	Mr. Subhanshu Shroff	AARF19313H	Independent Director of Subsidiary	Any other transaction	Sitting Fees	1.00	Noted	0.21	0.00	0.00							
40	Swan LNG Private Limited	AASC01555H	Mr. Mahul Udeshi till 25.06.2024	AARF19317H	CFO & KMP of Subsidiary	Remuneration		20.00	Noted	9.74	0.00	0.00							
41	Swan LNG Private Limited	AASC01555H	Mr. Ashu Sharma	BHMP1327R	CFO & KMP of Subsidiary	Remuneration		100.00	Noted	41.91	0.00	0.00							
42	Swan LNG Private Limited	AASC01555H	Ms. Vidya Patel	AARF19313H	Director of Subsidiary	Any other transaction	Feemans	50.00	Noted	16.44	0.00	0.00							
43	Swan LNG Private Limited	AASC01555H	Mr. Naman Patel	AARF19315H	Relative of Director of Subsidiary	Any other transaction	Feemans	50.00	Noted	16.44	0.00	0.00							
44	Triumph Offshore Private Limited	AASC02193G	Mr. Pratik Nagar	AADP17623H	Independent Director of Subsidiary	Any other transaction	Sitting Fees	50.00	Noted	0.21	0.00	0.00							
45	Triumph Offshore Private Limited	AASC02193G	Mr. Subhanshu Shroff	AARF19313H	Independent Director of Subsidiary	Any other transaction	Sitting Fees	50.00	Noted	0.00	0.00	0.00							
46	Triumph Offshore Private Limited	AASC02193G	Mr. Shubham Malviya	CNPJF5423P	CFO & KMP of Subsidiary with effect from 31st June 2024	Remuneration		0.00	Noted	0.00	0.00	0.00							
47	Cardinal Energy & Infrastructure Private Limited	AADC07243H	Retamanti Varika Private Limited	AASC01229A	Entity controlled by Promoter & KMP and their relative	Advance		0.00	Noted	0.00	351.00	-351.00							
48	Cardinal Energy & Infrastructure Private Limited	AADC07243H	Swan English Works Private Limited	AAAC03631H	Entity controlled by Promoter & KMP and their relative	Advance		1000.00	Noted	90.00	446.00	136.00			Advance	0.00%	On Demand	Unsecured	General Corporate Purpose
49	Swan LNG Private Limited	AASC01555H	Gopur Maritime Board	AARK06676G	NA	Any other transaction	Lease - Boat	500.00	Noted	233.02	0.00	0.00							
50	Pegasus Ventures Private Limited	AVVC38056A	Dhankulash Tradecore Private Limited	AADC01889F	Entity controlled by Promoter & KMP and their relative	Advance		100.00	Noted	0.00	38.00	38.00							
51	Pegasus Ventures Private Limited	AVVC38056A	Banshikhar Traders Private Limited	AADC01805E	Entity controlled by Promoter & KMP and their relative	Advance		500.00	Noted	0.00	200.00	200.00							
52	Swan Energy Limited	AARK1890G	Swan Mills Private Limited	AADC4177H	Subsidiary	Advance		10.00	Noted	1.00	0.00	1.00							
53	Swan Mills Private Limited	AADC4177H	Stormooth Technologies Private Limited	AADC30021H	Entity controlled by Promoter & KMP and their relative	Advance		0.00	Noted	0.00	-5.00	-5.00							
54	Swan Energy Limited	AARK1890G	Vertica (India) Limited	AAAC01654J	Subsidiary	Advance		60000.00	Noted	79.65	1377.00	1266.65							
55	Swan LNG Pvt Ltd	AASC01555H	Mr. Mahul Udeshi	BHMP18496G	CFO & KMP of Subsidiary with effect from 01.07.2024	Remuneration		50.00	Noted	4.07	0.00	0.00							
56	Swan LNG Pvt Ltd	AASC01555H	Mr. Parth Nair	CNPJF02927	CS & KMP of Subsidiary	Remuneration		50.00	Noted	1.25	0.00	0.00							
57	Triumph Offshore Private Limited	AASC02193G	Mr. Jeebhji Jethi	BHMP18496G	CS & KMP of Subsidiary w.e.f 12th July 2024	Remuneration		50.00	Noted	1.00	0.00	0.00							

Total Value of transaction during the reporting period: 6.8K