

Name of the Company	SWAN ENERGY LIMITED		
Scrip Code	503310	Quarter Ended	30/06/2015

Partly Paid-up Shares	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/ promoter group	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
Total			

Outstanding convertible securities :-	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/ promoter group	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
Total			

Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company assuming full conversion of the warrants
Held by promoter/ promoter group	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
Total			

Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	221180000
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(1)(a) Statement showing Shareholding Pattern under Clause 35 of the Listing Agreement

Name of the Company	SWAN ENERGY LIMITED		
Scrip Code	503310	Quarter Ended	30/06/2013

Category code	Category Shareholder	Number of Shareholders	Total number of shares	Number of shares held in dematerialized form	Total Shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares	As a percentage
(A)	Shareholding of Promoter and Promoter Group							
1	Indian							
(a)	Individuals / Hindu Undivided Family	0	0	0	0.00	0.00	0	0.00
(b)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	10	158413500	158413500	71.62	71.62	24330000	15.36
(d)	Financial Institutions/Banks	0	0	0	0.00	0.00	0	0.00
(e)	Any Other (Specify)							
	(a) Directors	1	4000	4000	0.00	0.00	0	0.00
	(b) Directors Relative	2	82500	82500	0.04	0.04	0	0.00
	(c) Person Acting in Concert	0	0	0	0.00	0.00	0	0.00
	Sub Total (A)(1)	13	158500000	158500000	71.66	71.66	24330000	15.35
2	Foreign							
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	0	0	0	0.00	0.00	0	0.00
(b)	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
(c)	Institutions	0	0	0	0.00	0.00	0	0.00
(d)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(e)	Any Other (Specify)	0	0	0	0.00	0.00	0	0.00
	Sub Total (A)(2)	0	0	0	0.00	0.00	0	***.00
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	13	158500000	158500000	71.66	71.66	24330000	0.00

Category	Category Shareholder	Number of Shareholders	Total number of shares	Number of dematerialized shares in form	Total Shareholding as a percentage of total number of shares	Shares pledged or otherwise encumbered
(B)	Public Shareholding				As a Percentage of (A+B)	Number of shares
1	Institutions				As a Percentage of (A+B+C)	As a Percentage
(a)	Mutual Funds / UTI	1	934	934	0.00	N.A.
(b)	Financial Institutions / Banks	7	107140	12240	0.03	
(c)	Central Government / State Government(s)	0	0	0	0.00	
(d)	Venture Capital Funds	0	0	0	0.00	
(e)	Insurance Companies	3	5613090	5612790	2.54	
(f)	Foreign Institutional Investors	4	21392274	21392274	9.67	
(g)	Foreign Venture Capital Investors	0	0	0	0.00	
(h)	Qualified Foreign Investor	0	0	0	0.00	
(i)	Any Other (Specify)	0	0	0	0.00	
	Sub Total (B)(1)	15	27113438	27018238	12.26	N.A.
2	Non-Institutions					
(a)	Bodies Corporate	152	29373250	29295950	13.24	
(b)	Individuals	5989	4296212	2678212	1.94	
(i)	Individual Shareholders holding nominal share capital up to Rs. 1 lakh					
(ii)	Individual Shareholders holding nominal share capital in excess of Rs. 1 lakh	3	1388684	1388684	0.63	
(c)	Qualified Foreign Investor	0	0	0	0.00	
(d)	Any Other (Specify)					
	(a) N.R.I. (Repat & Non-Repat.)	32	28986	28986	0.01	
	(b) Foreign Corporate Bodies	0	0	0	0.00	
	(c) Trust	3	2500	1300	0.00	
	(d) Hindu Undivided Family	112	128827	128827	0.06	
	(f) Employee	0	0	0	0.00	
	(h) Clearing Members	24	348103	348103	0.16	
	Sub Total (B)(2)	6315	35566562	33870062	16.04	N.A.
	Total Public Shareholding (B)= (B)(1)+(B)(2)	6330	62680000	60886300	28.34	
	TOTAL (A)+(B)	6343	221180000	219388300	100.00	N.A.
(C)	Shares held by Custodians and against Depository Receipts have been issued					
1)	Promoter and Promoter Group	0	0	0	0.00	N.A.
2)	Public	0	0	0	0.00	N.A.
	Sub-Total (C)	0	0	0	0.00	N.A.
	GRAND TOTAL (A)+(B)+(C)	6343	221180000	219388300	100.00	N.A.

IX(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sr. No.	Name of the Shareholder	Details of Shares held		Encumbered shares (%)		Details of Warrants		Details of convertible securities		Total Shares (including underlying shares assuming full conversion of warrants and convertible securities as a % diluted share capital)	
		Number of shares held	as a % of Grand Total (B)+(D)+(C)	Number	as a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of Warrants held	As a % total number of warrants of the same class	Number of Convertible securities held		As a % total number of convertible securities of the same class
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	DAVE IMPEX PRIVATE LIMITED	46030400	20.81	88000000	19.12	3.98	0	0.00	0	0.00	20.81
2	SWAR REALTORS PRIVATE LIMITED	41589000	18.80	15530000	37.34	7.02	0	0.00	0	0.00	18.80
3	SWAR ETECH WORKS PRIVATE LIMITED	39402858	17.36	0	0.00	0.00	0	0.00	0	0.00	17.36
4	DAVE LEASING AND HOLDINGS PRIVATE L	7440800	3.26	0	0.00	0.00	0	0.00	0	0.00	3.26
5	SARAJAWARD SOAPS AND CHEMICALS PVT	6610000	2.98	0	0.00	0.00	0	0.00	0	0.00	2.98
6	FORCEFUL VINCON PRIVATE LIMITED	4000000	1.80	0	0.00	0.00	0	0.00	0	0.00	1.80
7	INDENLOK DEALCON PRIVATE LIMITED	4000000	1.80	0	0.00	0.00	0	0.00	0	0.00	1.80
8	DARSHIDHAR TRADERS PRIVATE LIMITED	4000000	1.80	0	0.00	0.00	0	0.00	0	0.00	1.80
9	DHAKKALASH TRADECON PRIVATE LIMITE	4000000	1.80	0	0.00	0.00	0	0.00	0	0.00	1.80
10	SWAR INTERNATIONAL LIMITED	2340442	1.05	0	0.00	0.00	0	0.00	0	0.00	1.05
11	VEERITA NIKHIL MERCHANT	41500	0.01	0	0.00	0.00	0	0.00	0	0.00	0.01
12	DHANYIK NIKHIL MERCHANT	41000	0.01	0	0.00	0.00	0	0.00	0	0.00	0.01
13	NIKHIL VASANTLAL MERCHANT	4000	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
	TOTAL	158500000	71.66	24530000	15.35	11.00	0	0.00	0	0.00	71.66

The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SEBI Regulation, 2011.

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(c)(1) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

Sl. No.	Name of the Shareholder	Total number of shares	Shares as a % of		Details of Warrants		Details of convertible securities		Total Shares (including underlying full conversion of warrants and convertible securities as a % of diluted share capital)
			Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)	Grand Total (A)+(B)+(C)	Number of Warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
1	ARES DIVERSIFIED	8758696	3.96		0	0.00	0	0.00	3.96
2	TIRUPATI AGENCIES PRIVATE LIMITED	7695000	3.47		0	0.00	0	0.00	3.47
3	ALBILA INVESTMENT FUND LTD	5735800	2.59		0	0.00	0	0.00	2.59
4	LIFE INSURANCE CORPORATION OF INDIA	5612790	2.53		0	0.00	0	0.00	2.53
5	SURYAKANCHAN VINAYAK PRIVATE LIMITED	5066000	2.28		0	0.00	0	0.00	2.28
6	KASTURI VINTRADE PRIVATE LIMITED	5066000	2.28		0	0.00	0	0.00	2.28
7	NEEDFUL DEALCOMM PRIVATE LIMITED	5066000	2.28		0	0.00	0	0.00	2.28
8	HYPRODS FUND LIMITED	3805778	1.72		0	0.00	0	0.00	1.72
9	KAYCEE FINSTOCK PRIVATE LIMITED	3393231	1.53		0	0.00	0	0.00	1.53
10	EOS MULTI STRATEGY FUND LTD	3092000	1.39		0	0.00	0	0.00	1.39
	TOTAL	53273295	24.08		0	0.00	0	0.00	24.08

Name of the Company	SWAN ENERGY LIMITED	
Scrip Code	505310	Quarter Ended 30/06/2015

Statement showing details of locked-in shares

Sr. No.	Name of the Shareholder	Total number of shares	Shares as a % of total number of shares (i.e. Grand Total (A)+(D)+(C) indicated in Stat-ment at para (D)(a))		Promoter / Promoter Group / Public
			Total number of shares	Shares as a % of total number of shares	
1	FORCEFUL VINCOH PRIVATE LIMITED	40000000	1.81		Promoter/Promoter Group
2	INDEKLOK DEALCOHN PRIVATE LIMITED	40000000	1.81		Promoter/Promoter Group
3	DANSHIDHAR TRADERS PRIVATE LIMITED	40000000	1.81		Promoter/Promoter Group
4	DHANKALASH TRADECOHN PRIVATE LIMITE	40000000	1.81		Promoter/Promoter Group
	TOTAL	160000000	7.24		

Name of the Company	SWAN ENERGY LIMITED	
IP Code	503310	Quarter Ended 30/06/2015

(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

Name(s) of the Shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a % of total number of shares (i.e. Grand Total (A)+(B)+(C) indicated in Statement at para (D)(a) above)		Details of Warrants			Details of convertible securities		Total Shares (including underlying full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of Warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t. total number of convertible securities of the same class	Number of convertible securities held	% w.r.t. total number of convertible securities of the same class		
1. NIL	0	0.00	0	0	0.00	0	0.00	0.00	0.00
TOTAL	0	0.00	0					0.00	0.00

SWAN ENERGY LIMITED		
Name of the Company	503310	Quarter Ended
Scrip Code		30/06/2015
I)(a) Statement showing details of Depository Receipts (DRs)		

r. No.	Type of outstanding DR (ADDRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Total number of shares	Shares underlying out-standing DRs as a % of total number of shares (i.e., GRAND TOTAL (A)+(B)+(C) indicated in statement at para (I)(a) above)
	NIL	NIL	NIL	NIL
	TOTAL			

I)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares are in excess of 1% of the total number of shares

r. No.	Name of the DR Holder	Type of outstanding DR (ADDRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying out-standing DRs as a % of total number of shares (i.e., GRAND TOTAL (A)+(B)+(C) indicated in statement at para (I)(a) above)
	NIL	NIL	NIL	NIL
	TOTAL			