

DAVE IMPEX PRIVATE LIMITED

6, Feltham House, 2nd Floor, 10, J.N. Heredia Marg, Ballard Estate, Mumbai – 400 001.
CIN No.: U51900MH1990PTC057932

DIPL/nse/bse/swan

23rd December, 2021

To,

The Dept. of Corporate Compliances, National Stock Exchange Limited, Exchange Plaza, Plot No. C/1, G Block, Bandra -Kurla Complex, Bandra-east, Mumbai - 400 051	Swan Energy Limited 6, Feltham House, J.N. Heredia Marg, Ballard Estate – 400 001	Dept. of Corporate Service, Bombay Stock Exchange Limited, Tower, Dalal Street, Fort, Mumbai – 400 001
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Dear Sir / Madam,

Sub.: Disclosure under regulation 31(2) of SEBI (SAST) Regulations, 2011

With reference to the captioned subject, please find enclosed herewith the disclosure for release of pledge on 37,26,385 equity shares.

Please take it on your record.

Thanking you,

Yours faithfully,

For Dave Impex Private Limited

Araqam

Authorized Signatory



Encl: As above

Format for disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance of shares / invocation of encumbrance/ release of encumbrance, in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	Swan Energy Limited
Names of the Stock Exchanges where the shares of the target company are listed	Bombay Stock Exchange and National Stock Exchange
Date of reporting	23/12/2021
Name of the promoter or PAC on whose share's encumbrance has been created/released/invoked	Dave Impex Private Limited
Details of the creation/invocation/release of encumbrance:	Release of pledge

Name of the Promoter (s) or PACs with him (**)	Promoter holding in the target company (1)		Promoter holding already encumbered (2)		Details of events pertaining to encumbrance (3)							Post event holding of encumbered Shares {creation [(2) +(3)] / release [(2)-(3)] / Invocation [(2)-(3)]}	
	No. of shares	% of total Share capital	No. of shares	% of total share capital	Type of event (creation/ release /invocation)	Date of creation/ invocation/ release of encumbrance	Type of encumbrance (pledge/ lien/ non disposal undertaking/ others)	Reasons for encumbrance	Number	% of share capital	Name of the entity in whose favor shares encumbered	No. of shares	% of total share capital
Dave Impex Pvt. Ltd	4,60,30,400	18.85%	3,04,21,385	12.45%	Release	23/12/2021	Pledge	Finance facility	37,26,385	1.53%	ECAP Equities Ltd.	2,66,95,000	10.93%
Swan Realtors Private Limited	4,15,89,000	17.03%	NIL	NIL	NA	NA	NA	NA	NA	NA	NA	NIL	NIL
Swan Engitech Works Private Limited	3,84,02,858	15.72%	NIL	NIL	NA	NA	NA	NA	NA	NA	NA	NIL	NIL
Dave Leasing and Holdings Private Limited	74,40,800	3.05%	NIL	NIL	NA	NA	NA	NA	NA	NA	NA	NIL	NIL
Forceful Vincom Private Limited	40,00,000	1.64%	NIL	NIL	NA	NA	NA	NA	NA	NA	NA	NIL	NIL
Inderlok Dealcomm Private Limited	40,00,000	1.64%	NIL	NIL	NA	NA	NA	NA	NA	NA	NA	NIL	NIL



Sahajanand Soaps and Chemicals Pvt Ltd	66,10,000	2.71%	NIL	NIL	NA	NA	NA	NA	NA	NA	NA	NIL	NIL
Banshidhar Traders Private Limited	40,00,000	1.64%	NIL	NIL	NA	NA	NA	NA	NA	NA	NA	NIL	NIL
Dhankalash Tradecomm Private Limited	40,00,000	1.64%	NIL	NIL	NA	NA	NA	NA	NA	NA	NA	NIL	NIL
Swan International Limited	23,40,442	0.96%	NIL	NIL	NA	NA	NA	NA	NA	NA	NA	NIL	NIL
Nikhil Vasantlal Merchant	4,000	0.00%	NIL	NIL	NA	NA	NA	NA	NA	NA	NA	NIL	NIL
Bhavik Nikhil Merchant	41,000	0.02%	NIL	NIL	NA	NA	NA	NA	NA	NA	NA	NIL	NIL
Vinita Nikhil Merchant	41,500	0.02%	NIL	NIL	NA	NA	NA	NA	NA	NA	NA	NIL	NIL

For Dave Impex Private Limited

Aregam

Authorized Signatory



Place: Mumbai

Date: 23/12/2021

DAVE IMPEX PRIVATE LIMITED

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Dear Sir / Madam,

Sub.: Disclosure under regulation 31(2) of SEBI (SAST) Regulations, 2011

With reference to the captioned subject, please find enclosed herewith the disclosure for release of pledge on 10,00,000 equity shares.

Please take it on your record.

Thanking you,

Yours faithfully,

For Dave Impex Private Limited



Authorized Signatory



Encl: As above

Format for disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance of shares / invocation of encumbrance/ release of encumbrance, in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	Swan Energy Limited
Names of the Stock Exchanges where the shares of the target company are listed	Bombay Stock Exchange and National Stock Exchange
Date of reporting	23/12/2021
Name of the promoter or PAC on whose share's encumbrance has been created/released/invoked	Dave Impex Private Limited
Details of the creation/invocation/release of encumbrance:	Release of pledge

Name of the Promoter (s) or PACs with him (**)	Promoter holding in the target company (1)		Promoter holding already encumbered (2)		Details of events pertaining to encumbrance (3)							Post event holding of encumbered Shares {creation [(2)+(3)] / release [(2)-(3)] / Invocation [(2)-(3)]}	
	No. of shares	% of total Share capital	No. of shares	% of total share capital	Type of event (creation/ release /invocation)	Date of creation/ invocation/ release of encumbrance	Type of encumbrance (pledge/ lien/ non disposal undertaking/ others)	Reasons for encumbrance	Number	% of share capital	Name of the entity in whose favor shares encumbered	No. of shares	% of total share capital
Dave Impex Pvt. Ltd	4,60,30,400	18.85%	2,66,95,000	10.93%	Release	23/12/2021	Pledge	Finance facility	10,00,000	0.41%	CATALYST TRUSTEES HIP LIMITED	2,56,95,000	10.52%
Swan Realtors Private Limited	4,15,89,000	17.03%	NIL	NIL	NA	NA	NA	NA	NA	NA	NA	NIL	NIL
Swan Engitech Works Private Limited	3,84,02,858	15.72%	NIL	NIL	NA	NA	NA	NA	NA	NA	NA	NIL	NIL
Dave Leasing and Holdings Private Limited	74,40,800	3.05%	NIL	NIL	NA	NA	NA	NA	NA	NA	NA	NIL	NIL
Forceful Vincom Private Limited	40,00,000	1.64%	NIL	NIL	NA	NA	NA	NA	NA	NA	NA	NIL	NIL



Inderlok Dealcomm Private Limited	40,00,000	1.64%	NIL	NIL	NA	NA	NA	NA	NA	NA	NA	NIL	NIL
Sahajanand Soaps and Chemicals Pvt Ltd	66,10,000	2.71%	NIL	NIL	NA	NA	NA	NA	NA	NA	NA	NIL	NIL
Banshidhar Traders Private Limited	40,00,000	1.64%	NIL	NIL	NA	NA	NA	NA	NA	NA	NA	NIL	NIL
Dhankalash Tradecomm Private Limited	40,00,000	1.64%	NIL	NIL	NA	NA	NA	NA	NA	NA	NA	NIL	NIL
Swan International Limited	23,40,442	0.96%	NIL	NIL	NA	NA	NA	NA	NA	NA	NA	NIL	NIL
Nikhil Vasantlal Merchant	4,000	0.00%	NIL	NIL	NA	NA	NA	NA	NA	NA	NA	NIL	NIL
Bhavik Nikhil Merchant	41,000	0.02%	NIL	NIL	NA	NA	NA	NA	NA	NA	NA	NIL	NIL
Vinita Nikhil Merchant	41,500	0.02%	NIL	NIL	NA	NA	NA	NA	NA	NA	NA	NIL	NIL

For Dave Impex Private Limited

Aragam

Authorized Signatory



Place: Mumbai

Date: 23/12/2021