

MALBERRY INFRASTRUCTURE PRIVATE LIMITED

A-201, FLOOR-2ND, RAMJI MANSION, JAGANNATH SHANKARSHETH MARG, JAMBULWADI
DHOBI TALAO, KALBADEVI MUMBAI - 400002
CIN: 45202MH2010PTC209151

Date: April 04, 2022

The National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot C/1, G-Block,
Bandra-Kurla Complex,
Bandra (East)
Mumbai - 400 051

Corporate Relationship Department
The BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

Re: Swan Energy Limited - NSE Scrip Name: SWANENERGY
- BSE Scrip Code: 503310

Sub: Revised Disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ("SAST Regulations").

Dear Sir,

With reference to our earlier disclosure u/r 29(2) of SAST Regulations mailed on 01/04/2022 vide letter dated 01/04/2022, please note that there were certain discrepancies and accordingly please find enclosed herewith the rectified revised disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 as Annexure "A" for the Acquisition through preferential allotment of 90,12,000 Equity Shares of face value of Rs. 1/- each.

Please take it on your record.

Thanking you,

Yours faithfully,

**For Malberry Infrastructure Private Limited
(On behalf of all the Acquirer's & PACs)**



**Digant Trivedi
Director**

Encl: a/a

CC:
Compliance Officer,
Swan Energy Limited
Address: 6 Feltham House, 10, J N Heredia Marg,
Ballard Estate, Mumbai 400001

Annexure "A"

Disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

1	Name of the Target Company (TC)	Swan Energy Limited		
2	Name(s) of the acquirer and Person acting in Concert (PACs) with the acquirer	Malberry Infrastructure Private Limited Montego Reality Private Limited		
3	Whether the acquirer belongs to Promoter/Promoter Group	No		
4	Names(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited National Stock Exchange of India Limited		
5	Details of the acquisition/disposal as follows	Number	% w.r.t. total share/ voting capital wherever applicable (*)	% w.r.t. total diluted share/ voting capital of the TC (**)
(A) Before the acquisition under consideration, holding of:				
a)	Shares carrying voting rights			
	Malberry Infrastructure Private Limited	0	0.00%	0.00%
	Montego Reality Private Limited	0	0.00%	0.00%
	Kasturi Vintrade Private Limited (PAC)	10226083	4.19%	4.19%
	Needful Dealcomm Private Limited (PAC)	4172531	1.71%	1.71%
	Suryakanchan Vinimay Private Limited (PAC)	947452	0.39%	0.39%
b)	Shares in the nature of encumbrance (Pledge/lien/non-disposal undertaking/ others)	0	0.00%	0.00%
c)	Voting Rights (VR) otherwise than by equity shares	0	0.00%	0.00%
d)	Warrants/ convertible securities/ any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	0	0.00%	0.00%
e)	Total (a+b+c+d)	15346066	6.28%	6.28%
(B) Details of acquisition/sale				
a)	Shares carrying voting rights acquired/sold		(***)	(***)
	Malberry Infrastructure Private Limited	4429000	1.68%	1.68%
	Montego Reality Private Limited	4583000	1.74%	1.74%
	Kasturi Vintrade Private Limited (PAC)	0	-0.31%	-0.31%
	Needful Dealcomm Private Limited (PAC)	0	-0.13%	-0.13%
	Suryakanchan Vinimay Private Limited (PAC)	0	-0.03%	-0.03%
b)	Voting Rights (VR) acquired/sold otherwise than by equity shares	0	0.00%	0.00%
c)	Warrants/ convertible securities/ any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold	0	0.00%	0.00%
d)	Shares encumbered/ invoked/ released by the acquirer	0	0.00%	0.00%
e)	Total (a+b+c+/-d)	9012000	2.95%	2.95%
(C) After the acquisition/sale, holding of:				
a)	Shares carrying voting rights			
	Malberry Infrastructure Private Limited	4429000	1.68%	1.68%
	Montego Reality Private Limited	4583000	1.74%	1.74%
	Kasturi Vintrade Private Limited (PAC)	10226083	3.87%	3.87%
	Needful Dealcomm Private Limited (PAC)	4172531	1.58%	1.58%
	Suryakanchan Vinimay Private Limited (PAC)	947452	0.36%	0.36%
b)	Shares encumbered with the acquirer	0	0.00%	0.00%
c)	VRs otherwise than by shares	0	0.00%	0.00%
d)	Warrants/ convertible securities/ any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition.	0	0.00%	0.00%
e)	Total (a+b+c+d)	24358066	9.23%	9.23%
6	Mode of acquisition/ sale (e.g. open market / off market/ public issue/ rights issue/-preferential allotment/-interse transfer etc).	Preferential Allotment of Equity Shares		
7	Date of acquisition / sale of shares/ VR or date of receipt of intimation of allotment of shares whichever is applicable.	31 March 2022		
8	Equity Share Capital/ total voting capital of the target company before the said acquisition/sale	Rs. 24,42,57,000 divided into 24,42,57,000 Equity Shares of Rs. 1/-		
9	Equity Share Capital/ total voting capital of the target company after the said acquisition/sale	Rs. 26,39,17,000 divided into 26,39,17,000 Equity Shares of Rs. 1/-		
10	Total diluted share/ voting capital of the TC after the said acquisition/sale. (**)	Rs. 26,39,17,000 divided into 26,39,17,000 Equity Shares of Rs. 1/-		

Note:

(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Regulation 31 of the Listing Regulations.

(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

(***) The percentage is the differential voting rights of Post Preferential Equity Capital and Pre Preferential Equity Capital.

For Malberry Infrastructure Private Limited
(On behalf of all the Acquirer's & PACs)



Digant Trivedi
Director

Place: Mumbai
Date: 04 April 2022