## MALBERRY INFRASTRUCTURE PRIVATE LIMITED

A-201, FLOOR-2ND, RAMJI MANSION, JAGANNATH SHANKARSHETH MARG, JAMBULWADI DHOBI TALAO, KALBADEVI MUMBAI - 400002 CDN: 45202MH2010PTC200151

CIN: 45202MH2010PTC209151

Date: April 01, 2022

The National Stock Exchange of India Limited Exchange Plaza, 5<sup>th</sup> 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: Disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Dear Sir,

Please find enclosed herewith the disclosure pursuant to requirement of 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	Nan	ne of the Target Company (TC)	Swan Energy Limited		
2	Nan	ne(s) of the acquirer and Person acting in Concert (PACs) with the	Malberry Infrastructure Private Limited		
2	acq	lirer	Montego Reality Private Limited		
3	Whe	ether the acquirer belongs to Promoter/Promoter Group	Yes		
4			BSE Limited		
4	Names(s) of the Stock Exchange(s) where the shares of TC are Listed		National Stock Exchange of India Limited		
5	Deta	ails of the acquisition <del>/disposal</del> as follows	Number	% w.r.t. total share/ voting capital wherever applicable (*)	% w.r.t. tota diluted shard voting capita 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%
1		Suryakanchan Vinimay Private Limited (PAC)	947452	0.39%	0.39%
1		Shares in the nature of encumbrance (Pledge/lien/non-disposal	-	-	
	b)	undertaking/ others)	0	0.00%	0.00%
	c)	Voting Rights (VR) otherwise than by equity shares	0	0.00%	0.00%
	-1	Warrants/ convertible securities/ any other instrument that	0	0.0070	0.00%
l	d)	entitles the acquirer to receive shares carrying voting rights in	0	0.00%	0.00%
	e)	the TC (specify holding in each category) Total (a+b+c+d)	15346066	6.28%	6.28%
	C/		13340000	0.2076	0.2070
		Details of acquisition/sale			61.1.15
	a)	Shares carrying voting rights acquired <del>/sold</del>		(***)	(***)
	_	Malberry Infrastructure Private Limited	4429000	1.68%	1.68%
1	-	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%
1		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%
ł	d)	Shares encumbered/ invoked/ released by the acquirer	0	0.00%	0.00%
		Total (a+b+c+/-d)	9012000	2.95%	2.95%
1				1	
ł		After the acquistion/sale, holding of : Shares carrying voting rights	-		
ł	aj	Malberry Infrastructure Private Limited	4429000	1.68%	1.68%
ł		Montego Reality Private Limited	4583000	1.74%	1.74%
ł	-	Kasturi Vintrade Private Limited	10226083	3.87%	3.87%
ł	-	Needful Dealcomm Private Limited (PAC)	4172531	1.58%	1.58%
ł	-		947452	0.36%	0.36%
ł	b)	Suryakanchan Vinimay Private Limited (PAC) Shares encumbered with the acquirer		0.36%	0.00%
ł	b)		0	0.00%	0.00%
ł	CJ	VRs otherwise than by shares	Ų	0.00%	0.0070
	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%
ł	e)	Total (a+b+c+d)	24358066	9.23%	9.23%
1	- 14 5				
	issue	bde of acquisition/ <del>sale (e.g. open market / off market/ public</del> ue/rights-issue/preferential allotment/interse transfer etc).			
ŀ	Date of acquisition / sale of shares/ VR or date of receipt of intimation       31 March 2022         of allotment of shares whichever is applicable.       31 March 2022				
ł	Equity Share Capital / total voting capital of the target company before Rs. 24,42,57,000 divided into 24,42,57,000 Education / Shares of Rs. 1/-				
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 divided					
	Total diluted share/ voting capital of the TC after the said acquisition/ sale: (**) Rs. 26,39,17,000 divided into 26,39,17,000 Eq Shares of Rs. 1/-				

(\*) 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 Listng 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.

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

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Digant Trivedi Director

Place: Mumbai