

# Dave Impex Private Limited

6, Feltham House, 2nd Floor, 10, J. N. Heredia Marg, Ballard Estate, Mumbai - 400001.  
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CIN NO. U51900MH1990PTC057932

4<sup>th</sup> April, 2016

To,

|                                                                                                                                                                              |                                                                                           |                                                                                                                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|
| The Dept. of Corporate Compliances,<br>National Stock Exchange Limited,<br>Exchange Plaza, Plot No. C/1, G Block,<br>Bandra -Kurla Complex, Bandra-east,<br>Mumbai - 400 051 | Swan Energy Limited<br>6, Feltham House, J.N.<br>Heredia Marg, Ballard<br>Estate - 400001 | Dept. of Corporate Service,<br>Bombay Stock Exchange Limited,<br>P. Tower, Dalal Street, Fort,<br>Mumbai – 400 001 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|

Dear Sir/ Madam,

Ref: Company Code - 50 3310 (BSE) & SWANENERGY (NSE)

**Sub: Annual disclosures under Regulation 30(2) of SEBI (SAST) Regulations, 2011**

With reference to the above, please find the enclosed copy of the following, giving details of the shareholding for the year ended 31<sup>st</sup> March, 2016.

1. Disclosures under Regulation 30(2) of SEBI (SAST) Regulations, 2011 in a prescribed format.

Please acknowledge receipt of the same.

Thanking You,

Yours Faithfully,

**For Dave Impex Private Limited**



**Director/ Authorised Signatory**

*ba*



Encl: As above

**Format for Disclosures under Regulation 30(1) and 30(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

**PART A: DETAILS OF SHAREHOLDING**

|                                                                                                                                                                                                                                                                                                     |                                                                                                                                         |                                                          |                                   |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------------------|-----------------|
| 1. Name of the Target Company (TC)                                                                                                                                                                                                                                                                  | Swan Energy Limited                                                                                                                     |                                                          |                                   |                 |
| 2. Name(s) of the stock exchange(s) where the shares of the TC are listed                                                                                                                                                                                                                           | Bombay Stock Exchange Limited (BSE),<br>National Stock Exchange of India Limited (NSE) &<br>Calcutta Stock Exchange Association Limited |                                                          |                                   |                 |
| 3. Particulars of the shareholder(s) :                                                                                                                                                                                                                                                              |                                                                                                                                         |                                                          |                                   |                 |
| a. Name of person(s) together with Persons Acting in Concert (PAC) whose total holding (including that in the form of shares, warrants, convertible securities and any other instrument that would entitle the holder to receive shares in the TC) is more than 25% of the voting rights of the TC. |                                                                                                                                         |                                                          |                                   |                 |
| or                                                                                                                                                                                                                                                                                                  |                                                                                                                                         |                                                          |                                   |                 |
| b. Name(s) of promoter(s), member of the promoter group and PAC with him.                                                                                                                                                                                                                           | Dave Impex Private Limited                                                                                                              |                                                          |                                   |                 |
| 4. Particulars of the shareholding of person(s) mentioned at (3) above                                                                                                                                                                                                                              | Number of shares                                                                                                                        | % w.r.t. total share /voting capital wherever applicable | % of total share/voting of TC (*) | diluted capital |
| As of March 31 <sup>st</sup> of the year 2016, holding of:                                                                                                                                                                                                                                          |                                                                                                                                         |                                                          |                                   |                 |
| a) Shares                                                                                                                                                                                                                                                                                           | 4,60,30,400                                                                                                                             | 20.81                                                    | 20.81                             |                 |
| b) Voting Rights (otherwise than by shares)                                                                                                                                                                                                                                                         | 0                                                                                                                                       | 00.00                                                    | 00.00                             |                 |
| c) Warrants,                                                                                                                                                                                                                                                                                        | 0                                                                                                                                       | 00.00                                                    | 00.00                             |                 |
| d) Convertible Securities                                                                                                                                                                                                                                                                           | 0                                                                                                                                       | 00.00                                                    | 00.00                             |                 |
| e) Any other instrument that would entitle the holder to receive shares in the TC.                                                                                                                                                                                                                  | 0                                                                                                                                       | 00.00                                                    | 00.00                             |                 |
| Total                                                                                                                                                                                                                                                                                               | 4,60,30,400                                                                                                                             | 20.81                                                    | 20.81                             |                 |

**PART B: Name of the : Swan Limited**

| Name of the person and Persons Acting in concert (PAC) with the person | Whether the person belongs to Promoter/ Promoter group | PAN of the person and PACs |
|------------------------------------------------------------------------|--------------------------------------------------------|----------------------------|
| Dave Impex Private Limited                                             | YES                                                    |                            |
| S                                                                      | YES                                                    |                            |
| S                                                                      |                                                        |                            |
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**Note**

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In case of promoter(s) making disclosure under regulation 30(2), no additional disclosure under regulation 30(1) is required.

(\*) 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.

(\*\*) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.