

SWAN LNG PRIVATE LIMITED

Annexure - A

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

as on financial year ended on 31.03.2018

**Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company
(Management & Administration) Rules, 2014.**

I REGISTRATION & OTHER DETAILS:

i	CIN	U40108GJ2013PTC073539
ii	Registration Date	12-02-13
iii	Name of the Company	Swan LNG Private Limited
iv	Category/Sub-category of the Company	Private Limited
v	Address of the Registered office & contact details	"9th Avenue, Ground Floor, Behind Rajpath Club, Memnagar, Bodakdev, Ahmedabad - 380059.
vi	Whether listed company	No
vii	Name , Address & contact details of the Registrar & Transfer Agent, if any.	NA

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the company shall be stated

No business activities were undertaken during the year.

Sl No	Name & Description of main products/services	NIC Code of the Product /service	% to total turnover of the company
1			
2			
3			
4			

III PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES

Sl No	Name & Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
1	Swan Energy Limited	L17100MH1909PLC000294	Holding	63%	2 (46)

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IV SHAREHOLDING PATTERN (Equity Share capital Break up as % to total Equity)
(i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% change during the	
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares		
A. Promoters										
(1) Indian	0	0	0	0	0	0	0	0	0	0
a) Individual/HUF	0	0	0	0	0	0	0	0	0	0
b) Central Govt.or State Govt.	0	0	0	0	0	0	0	0	0	0
c) Bodies Corporates	0	50000	50000	100	0	79365	79365	100.00	0	0
d) Bank/FI	0	0	0	0	0	0	0	0	0	0
e) Any other	0	0	0	0	0	0	0	0	0	0
SUB TOTAL:(A) (1)	0	50000	50000	100	0	79365	79365	100.00	0	0
(2) Foreign										
a) NRI- Individuals	0	0	0	0	0	0	0	0	0	0
b) Other Individuals	0	0	0	0	0	0	0	0	0	0
c) Bodies Corp.	0	0	0	0	0	0	0	0	0	0
d) Banks/FI	0	0	0	0	0	0	0	0	0	0
e) Any other...	0	0	0	0	0	0	0	0	0	0
SUB TOTAL (A) (2)	0	0	0	0	0	0	0	0	0	0
Total Shareholding of Promoter (A)= (A)(1)+(A)(2)	0	50000	50000	100	0	79365	79365	100.00	0	0

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B. PUBLIC SHAREHOLDING										
(1) Institutions	0	0	0	0	0	0	0	0	0	0
SUB TOTAL (B)(1):	0	0	0	0	0	0	0	0	0	0
(2) Non Institutions	0	0	0	0	0	0	0	0	0	0
a) Bodies corporates										
i) Indian	0	0	0	0	0	0	0	0.00	0	0
ii) Overseas										
b) Individuals	0	0	0	0	0	0	0	0	0	0
SUB TOTAL (B)(2):	0	0	0	0	0	0	0	0.00	0	0
Total Public Shareholding (B)= (B)(1)+(B)(2)	0	0	0	0	0	0	0	0	0	0
C. Shares held by Custodian for GDRs & ADRs										
	0	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	0	50000	50000	100	0	79365	79365	100.00	0	0

(ii) SHARE HOLDING OF PROMOTERS								
Sl No.	Shareholders Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding during the year
		No of shares	% of total shares of the company	% of shares pledged encumbered to total shares	No of shares	% of total shares of the company	% of shares pledged encumbered to total shares	
1	Swan Energy Limited (SEL)	49994	100.00	-	49994	63.00	-	-
2	SEL jointly with Nikhil Merchant	1	0.00	-	1	0.00	-	-
3	SEL jointly with Paresh Merchant	1	0.00	-	1	0.00	-	-
4	SEL jointly with Panna Merchant	1	0.00	-	1	0.00	-	-
5	SEL jointly with Aparna Merchant	1	0.00	-	1	0.00	-	-
6	SEL jointly with Vinita Merchant	1	0.00	-	1	0.00	-	-
7	SEL jointly with Navinbhai C. Dave	1	0.00	-	1	0.00	-	-
8	Gujarat Maritime Board			-	11905	15.00		
9	Gujarat State Petronet Limited			-	8730	11.00		
10	FSRU Venture India One Private Limited			-	8730	11.00		
	Total	50000	100.00	-	79365	100.00	-	-

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- (iii) **CHANGE IN PROMOTERS' SHAREHOLDING : NIL**
 (iv) **Shareholding Pattern of top ten Shareholders**
 (other than Directors, Promoters & Holders of GDRs & ADRs) : NIL

 (v) **Shareholding of Directors & KMP: NIL**

V INDEBTEDNESS

(Rs. In Lacs)

Indebtedness of the Company including interest outstanding/accrued but not due for payment				
	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	-	5409.97	-	5409.97
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	5409.97	-	5409.97
Change in Indebtedness during the financial year				
Additions	32.69	28895.46	-	28928.15
Reduction	-	-	-	-
Net Change	32.69	28895.46	-	28928.15
Indebtedness at the end of the financial year				
i) Principal Amount	32.69	34305.43	-	34338.12
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	32.69	34305.43	-	34338.12

- VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL: NIL**
 A. Remuneration to Managing Director, Whole time director and/or Manager: NIL
 B. Remuneration to other directors: NIL
 C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD: NIL

VII PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES

During the year, there has been no penalties/ punishment/compounding of offences against the Company, Directors or other officers.

For and on behalf of the Board of Directors



(Nikhil V. Merchant)
 Director
 (DIN: 00614790)



(Sugavanam Padmanabhan)
 Director
 (DIN: 03229120)

Mumbai, 30th May, 2018