

SWAN LNG PRIVATE LIMITED
Annexure - A
FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
as on financial year ended on 31.03.2020
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.	Purva Sharegistry (India) Pvt. Ltd, 33, Printing House, 28-D Police Court Lane, Behind Old Handloom House, Fort,Mumbai,Maharashtra,400001

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	LNG Based FSRU Project	9953	0.00%
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 year
	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
a) Individual/HUF	3	0	3	0	3	0	3	0	0
b) Central Govt.or State Govt.	0	0	0	0	0	0	0	0	0
c) Bodies Corporates	544751443	0	544751443	100.00	787301585	0	787301585	100.00	0
d) Bank/Fl	0	0	0	0	0	0	0	0	0
e) Any other	0	0	0	0	0	0	0	0	0
SUB TOTAL:(A) (1)	544751446	0	544751446	100.00	787301588	0	787301588	100.00	0.00
(2) Foreign									
a) NRI- Individuals	0	0	0	0	0	0	0	0	0
b) Other Individuals	0	0	0	0	0	0	0	0	0
c) Bodies Corp.	0	0	0	0	0	0	0	0	0
d) Banks/Fl	0	0	0	0	0	0	0	0	0
e) Any other...	0	0	0	0	0	0	0	0	0
SUB TOTAL (A) (2)	0	0	0	0	0	0	0	0	0
Total Shareholding of Promoter									
(A)= (A)(1)+(A)(2)	544751446	0	544751446	100.00	787301588	0	787301588	100.00	0.00

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B. PUBLIC SHAREHOLDING									
(1) Institutions	0	0	0	0	0	0	0	0	0
SUB TOTAL (B)(1):	0	0	0	0	0	0	0	0	0
(2) Non Institutions	0	0	0	0	0	0	0	0	0
a) Bodies corporates									
i) Indian	0	0	0	0	0	0	0	0.00	0
ii) Overseas									
b) Individuals	0	0	0	0	0	0	0	0	0
SUB TOTAL (B)(2):	0	0	0	0	0	0	0	0.00	0
Total Public Shareholding (B)= (B)(1)+(B)(2)	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
Grand Total (A+B+C)	544751446	0	544751446	100	787301588	0	787301588	100.00	0.00

(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)	343193408	63.00	-	495999997	63.00	-	-
2	Nikhil Merchant	1	0.00	-	1	0.00	-	-
3	Paresh Merchant	1	0.00	-	1	0.00	-	-
4	Panna Merchant	1	0.00	-	1	0.00	-	-
5	Gujarat Maritime Board	81712717	15.00	-	118095238	15.00	-	-
6	Gujarat State Petronet Limited	59922659	11.00	-	86603175	11.00	-	-
7	FSRU Venture India One Private Limited	59922659	11.00	-	86603175	11.00	-	-
	Total	544751446	100.00	-	787301588	100.00	-	-

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(V) SHAREHOLDING PATTERN (Preference Share capital Break up)
(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 year
	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
a) Individual/HUF	0	0	0	0	0	0	0	0	0
b) Central Govt. or State Govt.	0	0	0	0	0	0	0	0	0
c) Bodies Corporates	0	0	0	0	700000	0	700000	100.00	100
d) Bank/FI	0	0	0	0	0	0	0	0	0
e) Any other	0	0	0	0	0	0	0	0	0
SUB TOTAL:(A) (1)	0	0	0	0	700000	0	700000	100.00	100
(2) Foreign									
a) NRI- Individuals	0	0	0	0	0	0	0	0	0
b) Other Individuals	0	0	0	0	0	0	0	0	0
c) Bodies Corp.	0	0	0	0	0	0	0	0	0
d) Banks/FI	0	0	0	0	0	0	0	0	0
e) Any other...	0	0	0	0	0	0	0	0	0
SUB TOTAL (A) (2)	0	0	0	0	0	0	0	0	0
Total Shareholding of Promoter									
(A)= (A)(1)+(A)(2)	0	0	0	0	700000	0	700000	100.00	100

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B. PUBLIC SHAREHOLDING									
(1) Institutions	0	0	0	0	0	0	0	0	0
SUB TOTAL (B)(1):	0	0	0	0	0	0	0	0	0
(2) Non Institutions	0	0	0	0	0	0	0	0	0
a) Bodies corporates									
i) Indian	0	0	0	0	0	0	0	0.00	0
ii) Overseas									
b) Individuals	0	0	0	0	0	0	0	0	0
SUB TOTAL (B)(2):	0	0	0	0	0	0	0	0.00	0
Total Public Shareholding (B)= (B)(1)+(B)(2)	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
Grand Total (A+B+C)	0	0	0	0	700000	0	700000	100.00	100

(ii) **SHARE HOLDING OF PROMOTERS**

SI 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)	0	0.00	-	700000	100.00	-	100.00
	Total	0	0.00	-	700000	100.00	-	-

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(iii) CHANGE IN PROMOTERS' SHAREHOLDING :

Sl. No	Name of the Promoter	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No of shares	% of total shares of the company
1	Swan Energy Limited				
	At the beginning of the year	343193408	63.00	343193408	63.00
	Date wise increase/decrease in Promoters Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	(*152806589	0.00	495999997	0.00
	At the end of the year	495999997	63.00	495999997	63.00
2	Gujarat Maritime Board				
	At the beginning of the year	81712717	15.00	81712717	15.00
	Date wise increase/decrease in Promoters Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	(*36382521	0.00	118095238	-
	At the end of the year	118095238	15.00	118095238	15.00
3	Gujarat State Petronet Limited				
	At the beginning of the year	59922659	11.00	59922659	11.00
	Date wise increase/decrease in Promoters Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	(*26680516	0.00	86603175	-
	At the end of the year	86603175	11.00	86603175	11.00
4	FSRU Venture India One Private Limited				
	At the beginning of the year	59922659	11.00	59922659	11.00
	Date wise increase/decrease in Promoters Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	(*26680516	0.00	86603175	-
	At the end of the year	86603175	11.00	86603175	11.00

* Shares allotted on 22-08-2019

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(iv) **Shareholding Pattern of top ten Shareholders**
(other than Directors, Promoters & Holders of GDRs & ADRs) : NIL

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

(VII) 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		32.69	15,280.66	-	15,313.35
ii) Interest due but not paid		-	-	-	-
iii) Interest accrued but not due		-	-	-	-
Total (i+ii+iii)		32.69	15,280.66	-	15,313.35
Change in Indebtedness during the financial year					
Additions		-	28,852.05	-	28,852.05
Reduction		32.69	20,073.87	-	20,106.56
Net Change		(32.69)	8,778.18	-	8,745.49
Indebtedness at the end of the financial year					
i) Principal Amount		-	24,058.84	-	24,058.84
ii) Interest due but not paid		-	-	-	-
iii) Interest accrued but not due		-	-	-	-
Total (i+ii+iii)		-	24,058.84	-	24,058.84

VIII REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

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:

Sr no	Particulars of remuneration	Key Managerial Personnel			
		CEO	Company Secretary (Mr. Nirav A. Shah)	CFO	Total
1	Gross Salary				
	Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961	0	0.59	0	0.59

IX 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



(Sugavanam Padmanabhan)

Chairman

(DIN: 03229120)

Ahmedabad, 24th July, 2020