

Format of holding of specified securities

Annexure - I

1 Name of Listed Entity : SWATI PROJECTS LTD.

2 Scrip Code/Name of Scrip/Class of Security :

3 Share Holding Pattern Filed under: Reg. 31(1) (b) : **Quarter Ended 30/06/2020**

4 Declaration:

	Particulars	Yes	No
1	Whether the Listed Entity has issued any partly paid up shares		NO
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO
3	Whether the Listed Entity has any shares against which depository receipt are issued?		NO
4	Whether the Listed Entity has any shares in locked-in?		NO
5	Whether any shares held by promoters are pledge or otherwise encumbered?		NO

5 The tabular format for disclosure of holding of specified securities is as follows:-

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	No. of shares underlying Depository Receipt (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying convertible securities (Including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) as a % of (A+B+C)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No. of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
								Class eg:x	Class eg:y	Total								
(A)	Promoter & Promoter Group	6	1193325	0	0	1193325	23.572	1193325	0	1193325	23.572	0	23.572	0	0.000	0	0.000	1193325
(B)	Public	1102	3869175	0	0	3869175	76.428	3869175	0	3869175	76.428	0	76.428	0	0.000	0	0.000	3562525
(C)	Non Promoter - Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts																	
	TOTAL	1108	5062500	0		5062500	100.000	5062500	0	5062500	100.000	0	100.000	0	0.000	0	0.000	4755850

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipt (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (X)			No. of Shares Underlying Outstanding convertible securities (Including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a %	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
									No. of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
									Class x	Class y	Total								
(1)	Indian		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
(a)	Individuals/Hindu undivided Family		5	1045125	0	0	1045125	20.644	1045125	0	1045125	20.644	0	0.000	0	0.000	0	0.000	1045125
	ANURAG DAGA	ADWPD3057D	0	2250	0	0	2250	0.044	2250	0	2250	0.044	0	0.000	0	0.000	0	0.000	2250
	SHREEGOPAL DAGA	AALHS2654D	0	50925	0	0	50925	1.006	50925	0	50925	1.006	0	0.000	0	0.000	0	0.000	50925
	SHREEGOPAL DAGA	ADWPD3061H	0	40125	0	0	40125	0.793	40125	0	40125	0.793	0	0.000	0	0.000	0	0.000	40125
	SUDHA DAGA	ADWPD3060G	0	587625	0	0	587625	11.607	587625	0	587625	11.607	0	0.000	0	0.000	0	0.000	587625
	VATSALA DAGA	ADPPM4670G	0	364200	0	0	364200	7.194	364200	0	364200	7.194	0	0.000	0	0.000	0	0.000	364200
(b)	Central Government/State Government(s)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Financial Institutions/Banks		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Bodies Corporate		1	148200	0	0	148200	2.927	148200	0	148200	2.927	0	0.000	0	0.000	0	0.000	148200
	VINAL INVESTMENTS LTD	AABCV1555F	0	148200	0	0	148200	2.927	148200	0	148200	2.927	0	0.000	0	0.000	0	0.000	148200
	Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Clearing Members		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (A)(1)		6	1193325	0	0	1193325	23.572	1193325	0	1193325	23.572	0	0.000	0	0.000	0	0.000	1193325
(2)	Foreign		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(b)	Government		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(e)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	OCBs		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (A)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Total Shareholding of Promoter and Promoter Group A)=(A)(1)+(A)(2)		6	1193325	0	0	1193325	23.572	1193325	0	1193325	23.572	0	0.000	0	0.000	0	0.000	1193325

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipt (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Outstanding convertible securities (Including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of (A+B+C)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form (XIV)	
									No. of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
									Class x	Class y	Total								
(1)	Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Mutual Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(b)	Venture Capital Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(e)	Foreign Portfolio Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(f)	Financial Institutions/Banks		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(g)	Insurance Companies		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(i)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Foreign Institutional Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	QFI - Corporate		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (B)(1)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(2)	Central Government/State Government(s)/President of India		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (B)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(3)	Non-Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Individuals		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	i) Individual shareholders holding nominal share capital up to Rs.2 Lakhs.		1092	306675	0	0	306675	6.058	306675	0	306675	6.058	0	6.058	0	0.000	0	0.000	25
	ii) Individual shareholders holding nominal share capital in excess of Rs.2 Lakhs.		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(b)	NBFCs registered with RBI		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Employee Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Overseas Depositors (holding DRs)(balancing figure)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(e)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Bodies Corporate		10	3562500	0	0	3562500	70.370	3562500	0	3562500	70.370	0	70.370	0	0.000	0	0.000	3562500
	ANURODH INFRASTRUCTURE PVT. LTD	AAJCA1464E	0	375000	0	0	375000	7.407	375000	0	375000	7.407	0	7.407	0	0.000	0	0.000	375000
	BURNPUR POWER PRIVATE LIMITED	AADC87722N	0	375000	0	0	375000	7.407	375000	0	375000	7.407	0	7.407	0	0.000	0	0.000	375000
	FAITHFUL CLOTH MERCHANTS PRIVATE LIMITED	AABCF6670P	0	375000	0	0	375000	7.407	375000	0	375000	7.407	0	7.407	0	0.000	0	0.000	375000
	FASTNER MACHINERY DEALERS PVT. LTD	AABCF6671N	0	187500	0	0	187500	3.704	187500	0	187500	3.704	0	3.704	0	0.000	0	0.000	187500
	JAGUAR INFRA DEVELOPERS PRIVATE LIMITED	AACCJ5145N	0	375000	0	0	375000	7.407	375000	0	375000	7.407	0	7.407	0	0.000	0	0.000	375000
	MULTIFOLD PLASTIC MARKETING PRIVATE LIMI	AAGCM9703K	0	375000	0	0	375000	7.407	375000	0	375000	7.407	0	7.407	0	0.000	0	0.000	375000
	ORIGINAL FASHION TRADERS PRIVATE LIMITED	AABCO4133G	0	375000	0	0	375000	7.407	375000	0	375000	7.407	0	7.407	0	0.000	0	0.000	375000
	PEARS MERCANTILES PRIVATE LIMITED	AAFCP8292H	0	375000	0	0	375000	7.407	375000	0	375000	7.407	0	7.407	0	0.000	0	0.000	375000
	SHREYANS EMBROIDERY MACHINE PRIVATE LIMI	AAPCS2888E	0	375000	0	0	375000	7.407	375000	0	375000	7.407	0	7.407	0	0.000	0	0.000	375000
	WONDERLAND PAPER SUPPLIERS PRIVATE LIMIT	AABCW0544K	0	375000	0	0	375000	7.407	375000	0	375000	7.407	0	7.407	0	0.000	0	0.000	375000
	QFI - Individual		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	NRI - Repatriable		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	NRI - Non-Repatriable		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	OCBs		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Clearing Memembers		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	IEPF Authority		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (B)(3)		1102	3869175	0	0	3869175	76.428	3869175	0	3869175	76.428	0	76.428	0	0.000	0	0.000	3562525
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		1102	3869175	0	0	3869175	76.428	3869175	0	3869175	76.428	0	76.428	0	0.000	0	0.000	3562525

