



Swan Energy Limited

(Formerly Swan Mills Limited)

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CIN. L17100MH1909PLC000294

swan/nse/bse

2nd march, 2024

Dept. of Corporate Compliances,
National Stock Exchange Limited,
Exchange Plaza, Plot No. C/1, G Block,
Bandra –Kurla Complex, Bandra-East,
Mumbai – 400 051
Symbol: SWANENERGY

Dept. of Corporate Service
BSE Limited,
P.J. Tower, Dalal Street, Fort,
Mumbai – 400 001
Scrip Code: 503310

Dear Sir / Madam,

Sub: FSRU Project – Swan LNG Private Limited (SLPL)

Sub: Pre-payment of loan / debt of Banks:

This is to inform that SLPL, subsidiary of the company, has pre-paid entire loan, along with interest till date, to the consortium of Banks, amounting to ~Rs. 2206 crores.

The group's external debt position was ~Rs.4128 crores in September 2023, reduced to ~Rs.3817 crores in December 2023 and now stands at ~Rs. 1675 crores.

The company is fully focused on growth and in-parallel is continuously endeavoring to reduce debt from the balance sheet.

This is for the information of the Exchange, investors and all other concerned please.

Thanking you,

Yours faithfully,

For Swan Energy Limited

(Arun S. Agarwal)

Company Secretary & Compliance Officer