



Swan Energy Limited

(Formerly Swan Mills Limited)

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CIN. L17100MH1909PLC000294

swan/nse/bse

26th December, 2023

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

Listing department
Bombay Stock Exchange Limited
P.J. Tower, Dalal Street, Fort
Mumbai – 400 001.

Scrip Code: 503310 (BSE) & SWANENERGY (NSE)

Dear Sir / Madam

Sub: FSRU Project-Triumph Offshore Pvt. Ltd. (TOPL)

Sub: Pre-payment of Rs. 300 crore debt for its Floating Storage and Regasification Unit (FSRU) Project

This is to inform that TOPL, subsidiary of the company, has pre-paid Rs. 300 Crore, out of its internal accruals, to its consortium of senior lenders of FSRU Project. TOPL has also created the required Debt Service Retention Account (DSRA) of ~Rs. 95 crore.

The FSRU vessel was commissioned in February 2023, which represents India's first new build FSRU initiative, embodying Swan Energy's leadership in ushering transformative developments in the LNG sector. The partial debt prepayment is a significant milestone achievement and demonstrating strong financial position.

We shall promptly disseminate any further updates in the matter.

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