



# Swan Energy Limited

(Formerly Swan Mills Limited)

6, Feltham House, 2nd Floor, 10 J. N. Heredia Marg, Ballard Estate, Mumbai 400001.  
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CIN. L17100MH1909PLC000294

Swan/nse/bse

27<sup>th</sup> 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  
Symbol: SWANENERGY

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

Dear Sir / Madam,

**Sub: Repayment of Rs ~ 40 Crore towards fund-based facilities of Textile unit**

This is to inform that the Company has repaid its entire fund-based facilities of Rs. ~ 40 Crore to the consortium of banks, led by Union Bank of India.

We shall promptly disseminate further updates in the matter, if any.

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**