

Swan Energy Limited

(Formerly Swan Mills Limited)

6, Feltham House, 2nd Floor, 10 J. N. Heredia Marg, Ballard Estate, Mumbai 400001.
Tel.: 022-4058 7300 • Fax : +91-22-4058 7360 • Email: swan@swan.co.in
CIN. L17100MH1909PLC000294

Swan/nse/bse

6th August, 2020

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

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

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

Dear Sir,

Sub: Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015
Ref: FSRU Project

As has been informed earlier to all concerned, that the LNG Terminal / FSRU Project of the Company is under advanced stage of construction through following two subsidiary companies.

- i- Swan LNG Pvt. Ltd. (SLPL);
- ii- Triumph Offshore Pvt Ltd (TOPL)

This is to further inform all concerned that with SBI being the lead banker, both the above companies have successfully achieved Financial tie up and have also executed all requisite financial / security documents. The total sanctioned amount under consortium is Rs. 3152.00 crore and Rs. 1802.87 crore for SLPL and TOPL respectively.

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

Yours faithfully,
For Swan Energy Limited



(Arun S. Agarwal)
Company Secretary