



## Swan Energy Limited

(Formerly Swan Mills Limited)

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CIN. L17100MH1909PLC000294

swan/nse/bse

June 27, 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: Pre-payment of Rs. 300 crore debt for its Floating Storage and Regasification Unit (FSRU) Project**  
**Ref: our earlier disclosure dated 26<sup>th</sup> December, 2023**

In furtherance to the captioned disclosure, it is to inform that Triumph Offshore Pvt. Ltd. (TOPL), subsidiary of the company, has further pre-paid Rs. 300 Crore to its consortium of lenders of FSRU Project towards partial repayment of the debt.

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**