



# Swan Energy Limited

(Formerly Swan Mills Limited)

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CIN. L17100MH1909PLC000294

Swan/nse/bse

August 01, 2024

Dept. of Corporate Compliances,  
National Stock Exchange Limited,  
Exchange Plaza, Plot No. C/1, G Block,  
Bandra –Kurla Complex, Bandra-east,  
Mumbai–  
400051.

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: Intimation in relation to the repayment of Outstanding Debt of Rs. 824.81 Crores by Triumph Offshore Private Limited (“TOPL / Subsidiary Company”)**

**Ref: Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”) read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 (“SEBI Circular”)**

In furtherance to our disclosure dated June 27, 2024, this is to inform you that, TOPL a subsidiary company of the Swan Energy Limited has informed regarding the pre-payment of Rs. 824.81 Crores to its consortium of lenders of FSRU Project towards full & final repayment of the outstanding debt.

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

Thanking you,

Yours faithfully,

**For Swan Energy Limited**

**Deepesh Kedia  
Company Secretary & Compliance Officer**