



swan/nse/bse

13<sup>th</sup> February, 2026

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: SWANCORP**

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

Dear Sir/Madam,

Subject: Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('SEBI Listing Regulations')- Issuance of Corporate Guarantee

Pursuant to Regulation 30 of the SEBI Listing Regulations read with Para B of Part A of Schedule III, it is hereby informed that on 13<sup>th</sup> February, 2026 the Management Committee of the Board of Directors has approved Issuance of Corporate Guarantee by the Company for an amount of Rs. 1,150 crores for securing Rupee Term Loan as sanctioned by National Bank for Financing Infrastructure and Development (NaBFID) to Swan Defence and Heavy Industries Limited, step-down subsidiary.

Details required under the SEBI Listing Regulations read with the SEBI Master Circular HO/49/14/14(7)2025-CFD-POD2/1/3762/2026 dated 30<sup>th</sup> January, 2026 are provided in Annexure A to this letter.

Request you to take the same on record.

Thanking you,

Yours faithfully,

**For Swan Corp Limited**

(formerly known as Swan Energy Limited)

**Saptarshi Ganguly**  
**Company Secretary & Compliance Officer**

**SWAN CORP LIMITED** (Formerly Swan Energy Limited)



## SWAN CORP

Annexure - A

Sl. No	Particulars	Details
1	Name of party for which such guarantees or indemnity or surety was given	Swan Defence and Heavy Industries Limited <i>(formerly Reliance Naval and Engineering Limited)</i>
2	Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at "arm's length"	There is no direct interest of promoter/ promoter group / group companies in this transaction save and except to the extent of indirect shareholding of Swan Corp Limited in Swan Defence and Heavy Industries Limited, through a subsidiary entity. Interest of other promoters / promoter group / group companies of Swan Corp Limited (SCL) are limited to the extent of their respective shareholding in SCL.
3	Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee	Issuance of Corporate Guarantee by Swan Corp Limited for an amount of Rs. 1,150 crores for securing Rupee Term Loan as sanctioned by National Bank for Financing Infrastructure and Development (NaBFID) to Swan Defence and Heavy Industries Limited, step-down subsidiary.
4	Impact of such guarantees or indemnity or surety on listed entity	As on issuance of the concerned Corporate Guarantee there is no immediate pecuniary impact on Swan Corp Limited.

**SWAN CORP LIMITED** (Formerly Swan Energy Limited)