



October 03, 2020

To,
The Manager,
Listing Department,
National Stock Exchange of India Ltd.
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai – 400 051

To,
The Manager,
Listing Department,
BSE Ltd.
P J Towers, Dalal Street,
Mumbai -400 001, India

NSE Symbol: SKIL

BSE Security Code: 539861

Dear Sir,

Sub: Disclosures by listed entities of defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions.

Pursuant to the SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019 and in compliance with the Listing Regulations, we hereby enclose the details of the defaults made by the Company on payment of interest/repayment of principal amount on loans from banks financial institutions as on September 30, 2020.

Kindly take the same on your records.

Thanking you,

Yours truly,

For **SKIL Infrastructure Limited**

Nilesh Mehta
Company Secretary

SKIL Infrastructure Limited

SKIL House, 209, Bank Street Cross Lane, Fort, Mumbai -400 023. Tel.: +91 022 6619 9000, Fax .: +91 022 2269 6023
E-mail:skil@skilgroup.co.in, website: www.skilgroup.co.in, CIN No. L36911MH1983PLC178299

C 2

Sr. No.	Particulars	Amount
1	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on date	826.43
B.	Of the total amount outstanding, amount of default as on date	826.43
2	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	1038.60
B.	Of the total amount outstanding, amount of default as on date	34.60
3	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	1,926.23

