

October 03, 2023

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

NSE Symbol: SKIL

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

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 as specified in para 3 (B) of the said circular for loans including revolving facilities like cash credit from banks / financial institutions.

Kindly take the same on your records.

Thanking you,

Yours truly,

For **SKIL Infrastructure Limited**



Niles Mehta
Company Secretary

SKIL Infrastructure Limited (Position as on 1 September, 2023)

C 1 (a) For Loans including revolving facilities like cash credit from banks / financial institutions:		
Sr. No.	Type of disclosure	Details
1	Name of the Listed entity	SKIL Infrastructure Ltd.
2	Date of making the disclosure	03.10.2023
3	Nature of obligation	As per Annexure
4	Name of the Lender (s)	As per Annexure
5	Date of default	As per Annexure
6	Current default amount (break-up of principal and interest in INR crore)	Interest 1.23
7	Details of the obligation (total principal amount in INR crores, tenure, interest rate, secured/unsecured etc.)	As per Annexure
8	Total amount outstanding borrowings from Banks / financial institutions (in INR crore)	As per Annexure
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)*	1,833.73

Note:

* Out of total outstanding debt of Rs. 1,833.73 Crs. , an amount of Rs.792.36 Crs. are under dispute.

For SKIL Infrastructure Limited


Shekhar Gandhi
CFO



ANNEXURE

C 1 (a)

(All Amt. in Rs. Crores)

Sr. No.	Name of Lender / Bank / Financial Institution	Loan Type / Nature of Obligation	Security	Tenure	Rate of Interest (in %)	Default of Interest Payable for August.2023 as on 30.09.2023	Principal Outstanding as on 30.09.2023
1	Union Bank of India	Term Loan	Secured	6 years	13.75	0.10	5.64
2	IDBI Bank	Term Loan / Working Capital Loan / Funded Interest Term Loan	Secured	51/44/13 months	15.85/12.6	1.13	33.37
	TOTAL					1.23	39.01

For SKIL Infrastructure Limited



Shekhar Gandhi

CFO

