SKIL®
The Infrapreneurs

December 02, 2021

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 made by the Company on payment of interest/repayment of principal amount on loans from banks financial institutions as on September 30, 2021.

Kindly take the same on your records.

Thanking you,

Yours truly,

For **SKIL Infrastructure Limited**

Shekhar Gandhi
Chief Financial Officer

SKIL Infrastructure Limited (Position as on 30th Sept., 2021)	*All amounts are in INR Crores*

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Sr. No.	Particulars	Amount
1	**Loans / revolving facilities like cash credit from banks / financial institutions**	
A.	Total amount outstanding as on date	801.66
B.	Of the total amount oustanding, amount of default as on date	791.72
2	**Unlisted debt securities i.e. NCDs and NCRPS**	
A.	Total amount outstanding as on date	940.80
B.	Of the total amount oustanding, amount of default as on date	940.80
3	**Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)**	1,742.46