SKIL®
The Infrapreneurs

October 10, 2022

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 incompliance 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 June 30, 2022.

Kindly take the same on your records.

Thanking you,

Yours truly,

For **SKIL Infrastructure Limited**

Nilesh Mehta
Company Secretary

SKIL Infrastructure Limited (Position as on 30th Sept., 2022)	*All amounts are in INR Crores*

C 2

Sr. No.	Particulars	Amount
1	**Loans / revolving facilities like cash credit from banks / financial institutions**	
A.	Total amount outstanding as on date	871.85
B.	Of the total amount oustanding, amount of default as on date	860.07
2	**Unlisted debt securities i.e. NCDs and NCRPS**	
A.	Total amount outstanding as on date	940.10
B.	Of the total amount oustanding, amount of default as on date	940.10
3	**Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)**	1,811.94

SKIL INFRASTRUCTURE LIMITED MUMBAI

SKIL Infrastructure Limited (Position as on 30th Sept., 2022)

All amounts are in INR Crores

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	05-10-2022
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 5.87
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)	1,811.94

C 1 (b) For unlisted debt securities i.e. NCDs and NCRPS:

Sr. No.	Type of disclosure	Details
1	Name of the Listed entity	SKIL Infrastructure Ltd.
2	Date of making the disclosure	05-10-2022
3	Type of instrument with ISIN	
4	Number of investor in the security as on date of default	One
5	Date of default	As per Annexure
6	Current default amount (break-up of principal and interest in INR crore)	INR 940.00
7	Details of the obligation (amount issued, tenure, coupon, secured / unsecured, redemption date etc.)	As per Annexure
8	Total amount issued through debt securities (in INR crore)	940.00 Crores
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	1,811.94

C 2

Sr. No.	Particulars	Amount
1	**Loans / revolving facilities like cash credit from banks / financial institutions**	
A.	Total amount outstanding as on date	871.85
B.	Of the total amount oustanding, amount of default as on date	860.07
2	**Unlisted debt securities i.e. NCDs and NCRPS**	
A.	Total amount outstanding as on date	940.10
B.	Of the total amount oustanding, amount of default as on date	940.10
3	**Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)**	1,811.94