

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 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 June 30, 2022.

Kindly take the same on your records.

Thanking you,

Yours truly,

For SKIL Infrastructure Limited


Nilesht Mehta
Company Secretary

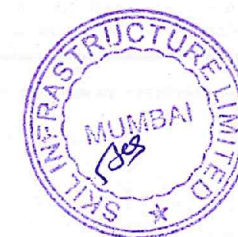
SKIL Infrastructure Limited

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

SKIL Infrastructure Limited (Position as on 30th Sept., 2022)	<i>All amounts are in INR Crores</i>
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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 outstanding, 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 outstanding, 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



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 outstanding, 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 outstanding, 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

