

January 19, 2022

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 Scrip Code: 539861

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 December 31, 2021.

Kindly take the same on your records.

Thanking you,

Yours truly,

For **SKIL Infrastructure Limited**



Nileshe Mehta
Company Secretary

Encl.: a/a

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 31st Dec., 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	820.54
B.	Of the total amount outstanding, amount of default as on date	808.87
2	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	940.80
B.	Of the total amount outstanding, 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)	1,761.34

