SKIL®
The Infrapreneurs

December 23, 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 incompliance 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**

Shekhar Gandhi
Chief Financial Officer

SKIL Infrastructure Limited (Position as on 1 November, 2021)

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	22.12.2021
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 5.74
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)	1,750.06

SKIL INFRASTRUCTURE LTD. MUMBAI

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 Oct. 2021 as on 01.10.2021	Principal Outstanding as on 31.10.2021
1	Union Bank of india	Term Loan	Secured	6 years	13.75	0.08	5.64
2	IDBI Bank	Term Loan / Working Capital Loan / Funded Interest Term Loan	Secured	51/44/13 months	15.85/12.6	0.84	33.37
3	Yes Bank	Term Loan	Secured	12 years	13.00	4.81	370.59
	TOTAL					**5.74**	**409.60**

SKIL INFRASTRUCTURE LIMITED * MUMBAI