

October 05, 2023

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 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, 2023.

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., 2023)	All amounts are in INR Crores
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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	894.04
B.	Of the total amount outstanding, amount of default as on date	892.83
2	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	939.70
B.	Of the total amount outstanding, amount of default as on date	939.70
3	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	1,833.73

* Out of total outstanding debt of Rs. 1,833.73 Crs. , an amount of Rs.792.36 Crs. are under dispute.

For SKIL Infrastructure Limited


 Shekhar Gandhi
 CFO



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	5/10/2023
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 1.23
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)	1,833.73

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	5/10/2023
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 939.70
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)	939.70 Crores
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	1,833.73

C 2

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