



May 04, 2021

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 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**

A handwritten signature in black ink, appearing to read "Nilesh Mehta".

Nilesh 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

C 1 (a)

ANNEXURE

(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 March 2021 as on 01.04.2021	Principal Outstanding as on 30.04.2021
1	Union Bank of india	Term Loan	Secured	6 years	13.75	0.06	5.64
2	IDBI Bank	Term Loan / Working Capital Loan / Funded Interest Term Loan	Secured	51/44/13 months	15.85/12.6	0.77	33.37
3	Yes Bank	Term Loan	Secured	12 years	13.00	4.81	370.59
	TOTAL					5.65	409.60

Shekhar
Gandhi

Digitally signed by Shekhar Gandhi
DN: c=IN, o=Personal, title=4550,
pseudonym=5872334cfdaba16bc57856
40fe5e4432bd46f8e3,
2.5.4.20=e51fc384f6e0a1f9ee62812a7d
1961483f17b7e4522caae4dc2ade76f35
6f34, postalCode=400703,
st=Maharashtra,
serialNumber=3c3a5dd3b4d6846468f
672b59c7ed588ebe52b55db2508310d
5022c0feeb2, cn=Shekhar Gandhi
Date: 2021.05.01 09:22:29 +05'30'