

May 05, 2022

To,
The Manager,
Listing Department,
National Stock Exchange of India Ltd.
Exchange Plaza, BandraKurla 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 as on February 2022.

Kindly take the same on your records.

Thanking you,

Yours truly,

For SKIL Infrastructure Limited



Nileshe Mehta
Company Secretary

SKIL Infrastructure Limited (Position as on 1 March, 2022)

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	04.03.2022
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 5.69
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)	1,772.00



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 Feb.2022 as on 28.02.2022	Principal Outstanding as on 28.02.2022
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	0.80	33.37
3	Yes Bank	Term Loan	Secured	12 years	13.00	4.81	370.59
	TOTAL					5.69	409.60

