

## ANNEXURE - 4

## LIST OF CREDITORS OF SKIL INFRASTRUCTURE LIMITED

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors) for claims as on 01st February, 2024

Updated claims as on 27th November, 2025

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?					
1	Amluckie Investment Company Limited	15-02-2024	4,09,10,282	4,09,10,282	Principal Borrower	-	-	0.02	-	-	-	-
2	Bank of Baroda	15-02-2024	15,92,07,91,740	15,92,07,91,740	Corporate Guarantee	-	-	6.61	-	-	-	-
3	Bank of India	18-07-2024	9,08,26,48,865	9,08,26,48,865	Corporate Guarantee	-	-	3.77	-	-	-	-
4	Central Bank of India	07-01-2025	11,18,06,16,003	11,18,06,16,003	Corporate Guarantee	-	-	4.64	-	-	-	-
5	Edelweiss ARC - Trust 428	14-02-2024	1,90,89,80,456	1,90,89,80,456	Corporate Guarantee	-	-	0.79	-	-	-	-
6	EXIM Bank	04-11-2025	14,72,23,08,841	14,72,23,08,841	Corporate Guarantee	-	-	6.11	-	-	-	-
7	IDBI Bank	06-02-2025	22,18,77,86,725	22,18,77,86,725	Corporate Guarantee	-	-	9.21	-	-	-	-
8	IL&FS Financial Services Limited	14-08-2025	6,77,72,22,480	6,77,72,22,480	Corporate Guarantee	-	-	2.81	-	-	-	-
9	IL&FS Financial Services Limited	14-08-2025	11,36,54,44,974	11,36,54,42,248	Corporate Guarantee	-	-	4.72	-	-	2,726	-
10	India Infrastructure Finance Company (UK) Ltd	14-02-2025	5,58,66,17,665	5,58,66,17,665	Corporate Guarantee	-	-	2.32	-	-	-	-
11	Jammu & Kashmir Bank Ltd	15-06-2024	5,74,66,18,973	5,74,66,18,973	Corporate Guarantee	-	-	2.38	-	-	-	-
12	Karnataka Bank	31-01-2025	55,17,11,679	55,17,11,679	Corporate Guarantee	-	-	0.23	-	-	-	-
13	Karur Vysya Bank	05-03-2024	72,30,13,020	72,30,13,020	Corporate Guarantee	-	-	0.3	-	-	-	-
14	Punjab & Sind Bank	07-01-2025	3,36,40,26,177	3,36,40,26,177	Corporate Guarantee	-	-	1.4	-	-	-	-
15	Punjab National Bank	30-01-2025	9,93,48,24,951	9,93,48,24,951	Corporate Guarantee	-	-	4.12	-	-	-	-
16	Rare Asset Reconstruction Limited	12-02-2024	33,71,45,96,788	33,71,45,96,788	Corporate Guarantee	-	-	13.99	-	-	-	-
17	Religare Finvest Limited	09-12-2024	1,61,42,180	1,61,42,180	Principal Borrower	-	-	0.01	-	-	-	-
18	UCO Bank	13-06-2025	7,35,33,66,790	7,35,33,66,790	Corporate Guarantee	-	-	3.05	-	-	-	-
19	Union Bank of India - SAM Branch	14-11-2025	28,06,73,61,198	28,06,73,61,198	Corporate Guarantee	-	-	11.65	-	-	-	-
20	Union Bank of India - ARD Branch	27-02-2024	10,38,30,885	10,38,30,885	Principal Borrower	-	-	0.04	-	-	-	-
21	Bank of Maharashtra	23-06-2025	1,85,93,08,763	1,85,93,08,763	Corporate Guarantee	-	-	0.77	-	-	-	-
22	Kanupriya Commercial Private Limited	15-02-2024	1,83,77,317	1,83,77,317	Corporate Guarantee	-	-	0.01	-	-	-	-
23	Sagun Commercials Private Limited	15-02-2024	3,46,62,968	3,46,62,968	Corporate Guarantee	-	-	0.01	-	-	-	-
24	IFCI Limited	09-10-2025	5,33,28,67,431	5,33,28,67,431	Corporate Guarantee	-	-	2.21	-	-	-	-
25	Reliance Commercial Finance Limited	15-02-2024	6,57,02,41,692	-	Corporate Guarantee	-	-	-	-	-	6,57,02,41,692	Under verification
	<b>Total Claim - 25</b>	<b>Total (Rs.)</b>	<b>2,02,16,42,78,843</b>	<b>1,95,59,40,34,425</b>				<b>81.17</b>			<b>2,726</b>	<b>6,57,02,41,692</b>

