



ISGEC HEAVY ENGINEERING LTD.

A-4, Sector-24,
Noida - 201 301 (U.P.) India
(GST No.: 09AAACT5540K2Z4)

Tel.: +91-120-4085000 / 01 / 02
Fax: +91-120-4085100

www.isgtec.com

Ho-425-S

Dated: August 23, 2022

To,

BSE Limited
Registered Office: Floor 25,
P J Towers, Dalal Street,
Mumbai - 400 001
Company Scrip Code: 533033

To,

National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E)
Mumbai - 400 051
Company Symbol: ISGEC

Dear Sir(s)/Madam(s),

Furnishing of Information as per Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1. ICRA has reviewed and assigned fresh Credit Rating for Rs. 4,400 crore limit of line of credit to the Company. While reviewing, ICRA has revised the rating vide its letter dated August 23, 2022. The comparative rating before and after receipt of above communication is given below:

Sl. No	Facilities	Rating as per communication dated 21.05.2021		Rating as per communication dated 22.08.2022	
		Amount (Rs. in Crores)	Rating Assigned	Amount (Rs. in Crores)	Rating Assigned
1.	Fund Based Working Capital Facilities	600.00	[ICRA]AA (Negative)	600.00	[ICRA]AA (Stable)
2.	Non-Fund Based Working Capital Facilities	2755.17	[ICRA]A1+	2755.17	[ICRA]A1+
3.	Fund Based / Non-Fund Based working capital Limits	1044.83	[ICRA]AA (Negative)/ [ICRA]A1+	1044.83	[ICRA]AA (Stable) / [ICRA]A1+
	Total Amount	4400.00		4400.00	

2. This intimation is also available on the website of the Company at www.isgtec.com

3. Please take the same on record.

Thanking you,

Yours faithfully,
For Isgtec Heavy Engineering Ltd.


Shweta Agrawal

Company Secretary & Compliance Officer