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Dated: 27.04.2022

To,
The BSE Ltd.
Registered Office: Floor 25,
P J Towers, Dalal Street,
Mumbai 400 001
Scrip Code: 533033

To,
The National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E)
Mumbai – 400 051
Scrip Code: ISGEC EQ

Dear Sir(s)/Madam(s),

Initial Disclosure for FY 2022-23 -Large Entity

Sr. No.	Particulars	Details
1	Name of the Company	Isgec Heavy Engineering Limited
2	CIN	L23423HR1933PLC000097
3	Outstanding borrowing of company as on 31st March 2022 (in Rs. cr)	Long term Loan: Rs. 200 Crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	AA (Negative) and A1+ from ICRA
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

S. K. Khorana
Executive Director & Company Secretary
Contact Details : 9810188045

Kishore Chatnani
Whole Time Director & CFO
Contact Details : 9810363103

- In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.