

Uploaded on BSE Limited Website: <u>http://listing.bseindia.com</u> A-4, Sector-24, Noida - 201 301 (U.P.) India (GST No.: 09AAACT5540K2Z4) Tel.: +91-120-4085000 / 01 / 02 Fax: +91-120-4085100 www.isgec.com

Ho-425-S

Dated: 30.03.2019

Manager – Department of Corporate Services, Bombay Stock Exchange Ltd., Registered Office: Floor 25, P J Towers, Dalal Street, Mumbai 400 001

Dear Sir/Madam,

## <u>Furnishing of Information as per SEBI (Listing Obligations and Disclosure Requirements)</u> <u>Regulations, 2015 and all other SEBI Regulations as applicable.</u> <u>Scrip Code: 533033, Scrip Id: ISGEC</u>

1. This is to inform you that the limits of line of credit to the Company have been revised, however, there is no change in credit rating received by ICRA vide its communication dated March 29, 2019. The comparative statement before and after receipt of the above communication is given below:

| Facilities  | Existing Ratings Assigned  |                                | No Change in Ratings       |                                 |
|---|----------------------------|--------------------------------|----------------------------|---------------------------------|
|   | Amount<br>(Rs./<br>Crores) | Rating Assigned                | Amount<br>(Rs./<br>Crores) | Rating Assigned                 |
| Fund based limits   | 380.00                     | [ICRA]AA (Stable)              | 380.00                     | [ICRA]AA (Stable)               |
| Non Fund based<br>limits from Kotak<br>Mahindra Bank<br>Limited | 98.90                      | [ICRA]AA (Stable)              | 98.90                      | [ICRA]AA (Stable)               |
| Non Fund based<br>limits from other<br>banks                    | 2126.10                    | [ICRA]A1+                      | 2126.1                     | [ICRA]A1+                       |
| Fund based/Non<br>fund based limits                             | 795.00                     | [ICRA]AA<br>(Stable)/[ICRA]A1+ | 995.00                     | [ICRA]AA<br>(Stable)/[ICP.A]A1+ |
| Unallocated Bank<br>Facilities                                  | 900.00                     | [ICRA]AA<br>(Stable)/[ICRA]A1+ | 700.00                     | [ICRA]AA<br>(Stable)/[ICRA]A1+  |
| Total Amount  | 4300.00                    |                                | 4300.00                    |                                 |

2. This letter is being sent in compliance with the provisions of Regulation 30 (6) read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and all other SEBI Regulations as applicable.

Please take the same on record.

Thanking you,

Yours faithfully, For Isgec Heavy Engineering Limited

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(S.K. Khorana) Executive Director & Company Secretary