



ISGEC HEAVY ENGINEERING LTD.

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Website: <http://listing.bseindia.com>

A-4, Sector-24,
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Ho-425-S

Dated: 18.02.2020

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

Dear Sir/Madam,

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

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 February 17, 2020. The comparative statement before and after receipt of the above communication is given below:

Sl. No.	Facilities	Rating Assigned earlier		Revision in Rating as per communication dated 17.02.2020	
		Amount (Rs./ Crores)	Rating Assigned	Amount (Rs./ Crores)	Rating Assigned
a.	Fund based limits	380.00	[ICRA]AA (Stable)	400.00	[ICRA]AA (Stable)
B	Non Fund based limits from Kotak Mahindra Bank Limited	98.90	[ICRA]AA (Stable)	98.90	[ICRA]AA (Stable)
c.	Non Fund based limits from other banks	2126.10	[ICRA]A1+	2726.27	[ICRA]A1+
d.	Fund based/Non fund based limits	995.00	[ICRA]AA (Stable)/[ICRA]A1+	974.83	[ICRA]AA (Stable)/[ICRA]A1+
e.	Unallocated Bank Facilities	700.00	[ICRA]AA (Stable)/[ICRA]A1+	200.00	[ICRA]AA (Stable)/[ICRA]A1+
	Total Amount	4300.00		4400.00	

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


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