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Ho-425-S

Dated: 24.03.2021

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 credit limits sanctioned to M/s. Saraswati Sugar Mills Limited, Wholly Owned Subsidiary Company of our Company, have been revised, vide rating letter dated March 22, 2021 issued by ICRA Limited. The comparative statement before and after receipt of the above letter is given below:

Sl. No	Facilities	Rating Assigned earlier as per communication dated 28.07.2020		Revision in Rating as per communication dated 22.03.2021	
		Amount (Rs./ Crores)	Rating Assigned	Amount (Rs./ Crores)	Rating Assigned
1.	Fund Based Working Capital Facilities	284.30	[ICRA]A- (Stable)	321.65	[ICRA]A- (Stable)
2	Non Fund Based Working Capital Facilities	5.00	[ICRA]A1	5.00	[ICRA]A1
3.	Fund Based Term Loan	79.66	[ICRA]A- (Stable)	159.35	[ICRA]A- (Stable)
4.	Unallocated Limits	117.04	[ICRA]A- (Stable)	-	-
	Total Amount	486.00		486.00	

2. The rating letter was received by the Company on March 23, 2021.
3. This intimation is also available on the website of the Company at www.isgec.com
4. This letter is being sent in compliance with the provisions of Regulation 30 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 Isgtec Heavy Engineering Limited

(S.K. Khorana)
Executive Director & Company Secretary
Contact Number: 9810188045