



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.isgpec.com

Ho-425-S

Dated: November 24, 2022 Email id: CS@isgpec.com

To,
BSE Ltd.
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
Symbol Code: ISGEC

Dear Sir(s)/Madam(s),

**Furnishing of Information as per
the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)
Regulations, 2015**

Subject: Intimation regarding revision in Credit Rating

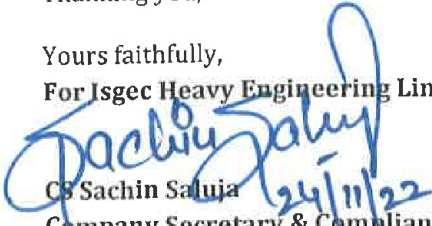
1. Pursuant to Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the limits of line of credit to the Company have been revised, however, there is no change in credit rating received by ICRA Limited vide its communication dated November 24, 2022.
2. The comparative statement before and after receipt of the above communication is given below:

Sl. No.	Facilities	Rating as per communication dated August 23, 2022		Revision in Rating as per communication dated November 24, 2022	
		Amount (Rs./ Crores)	Rating Assigned	Amount (Rs./ Crores)	Rating Assigned
A.	Fund based working capital limits	600.00	[ICRA]AA (Stable)	600.00	[ICRA]AA (Stable)
B.	Non Fund based working capital limits	2755.17	[ICRA]A1+	3800.17	[ICRA]A1+
C.	Fund based/Non fund based working capital limits	1044.83	[ICRA]AA (Stable)/[ICRA]A1+	1099.83	[ICRA]AA (Stable)/[ICRA]A1+
	Total Amount	4600.00		5500.00	

3. This intimation is also being uploaded on the website of the Company at www.isgpec.com
4. The above is for information and record please.
Thanking you,

Yours faithfully,

For Isgpec Heavy Engineering Limited


CS Sachin Saluja
Company Secretary & Compliance Officer
Membership Number: A24269

CS@ISGEC.CO.IN

