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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),

Annual Disclosure being identified as Large Corporate for the Financial Year 2021-22

Sr. No.	Particulars	Details
1	Name of the Company	Isgec Heavy Engineering Limited
2	CIN	L23423HR1933PLC000097
3	Report filed for FY (T)	FY 2021-22
4. Details of the Current block (Rs. Crores)		
(i)	2-year block period	FY 2021-22, FY 2022-23
(ii)	Incremental borrowing done in FY (T) i.e. FY 2021-22 (a) Long term borrowings	Rs. 88.30 Crores (This is against the original sanction of Rs. 200 Crores from HDFC Bank vide its letter dated December 1, 2020. An amount of Rs. 111.70 Crores was borrowed in FY 2021 and the balance of Rs. 88.30 Crores in FY 2022. Other than this the Company has not taken any long term loan/borrowings during FY 2022.
(iii)	Mandatory borrowing to be done through debt securities in FY (T) i.e. FY 2021-22 (b) = 25% of (a)	Rs. 22.08 Crores
(iv)	Actual borrowing done through debt securities in FY (T)-FY 2021-22	NIL



	(c)	
(v)	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T) (d)	NIL
(vi)	Quantum of (d) which has been met from (c) (e)	NA
(vii)	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) (f) = (b)-[(c)-(e)]	Rs. 22.08 Crores
5 Details of penalty to be paid, if any, in respect to previous block:		
(i)	2-year block period	FY 2020-21, FY 2021-22
(ii)	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	NIL

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

Kishore Chatnani
Whole Time Director & CFO
Contact Details : 9810363103