



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.isgrec.com
cs@isgrec.co.in

Dated: May 05, 2023

Ho-425-S

To,
The BSE Ltd.
Registered Office: Floor 25,
P J Towers, Dalal Street,
Mumbai 400 001

To,
The National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E)
Mumbai - 400 051

Scrip Code: 533033

Scrip Code: ISGEC EQ

Dear Sir(s)/Madam(s),

Subject: **Annual Disclosure for Large Corporate - Annexure B2**

1. Pursuant to the Securities and Exchange Board of India (SEBI) Circular No. SEBI /HO/DDHS/CIR/P/2018/144 dated November 26, 2018, pertaining to fund raising by issuance of Debt Securities by Large Entities read with circular no. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated March 31, 2023, we are forwarding herewith details in the format as prescribed in Annexure-B2 (Annual Disclosure) of the aforesaid SEBI Circular for the financial year 2022-2023.
2. This disclosure is being uploaded on the website of the Company at www.isgrec.com under "Announcements/Exchange Filings" section under "Other Filings" tab.
3. The above is for your kind reference, information and record please.

Thanking you,

Yours truly,

For Isgrec Heavy Engineering Limited

CS Sachin Saluja
Company Secretary & Compliance Officer
Membership No. A24269
Address: A-4, Sector-24, Noida-201301,
Uttar Pradesh
(Digitally Signed)

For Isgrec Heavy Engineering Limited

CS Sachin Saluja
Company Secretary & Compliance Officer
Membership No. A24269
Address: A-4, Sector-24, Noida-201301,
Uttar Pradesh
(Manually Signed)



Encl.: As above



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Annexure B2
Furnishing of Information in terms of the SEBI Circular No. SEBI /HO/DDHS/CIR/P/2018/144 dated
November 26, 2018

Annual Disclosure for Large Corporate

S.No.	Particulars	Details	
1	Name of the Company	Isgec Heavy Engineering Limited	
2	CIN	L23423HR1933PLC000097	
3	Report filed for FY (T)	Financial Year 2022-23	
4.	Details of the Current block	(Rupees in Crores)	
(i)	3-year block period	(T) (T+1) (T+2)	FY 2022-23 FY 2023-24 FY 2024-25
(ii)	Incremental borrowing done in FY (T) (a)	(T)	Nil
(iii)	Mandatory borrowing to be done through debt securities in FY (T) (b) = 25% of (a)	(T)	Nil
(iv)	Actual borrowing done through debt securities in FY (T) (c)	(T)	Nil
(v)	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T) (d)	(T-1) carried forward to (T)	22.08
(vi)	Quantum of (d) which has been met from (c) (e)	-	Nil
(vii)	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) (f) = (b)-[(c)-(e)]	(T)	Nil
5	Details of penalty to be paid, if any, in respect to previous block:		
(i)	3-year block period	(T-1) (T) (T+1)	FY 2021-22 FY 2022-23 FY 2023-24
(ii)	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	-	Not Applicable

Note:

- HDFC Bank Limited had sanctioned a term loan of Rs. 200 Crores vide its letter dated December 01, 2020.
- Out of sanctioned term loan amount, HDFC Bank disbursed Rs. 111.70 Crores in (T-2) FY 2020-21 and the balance of Rs. 88.30 Crores disbursed (i.e. Incremental Borrowings) in T-1 (FY 2021-22).
- No fresh loan sanctioned by HDFC Bank or any other bank in T-1 (FY 2021-22). In other words, HDFC Bank Ltd disbursed an amount of Rs. 88.30 Crores out of term loan sanctioned in (T-2) FY 2020-21.
- The Company has not borrowed any money through debt securities in (T) and (T-1).


Sachin Saluja
Company Secretary & Compliance Officer
Contact Details: +91 97118 97787
(Manually Signed) 


Kishore Chatnani
Whole Time Director & CFO
Contact Details: +91 9810363103
(Manually Signed) 

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