



ISGEC HEAVY ENGINEERING LTD.

Dated: April 29, 2023

Ho-425-S

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

A-4, Sector-24,
Noida - 201 301 (U.P.) India
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Dear Sir(s)/Madam(s),

Subject: Initial Disclosure for FY 2023-24 -Large Entity

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 hereby confirm that the Company is a Large Entity.

Please find below details as required under Annexure-A (Initial Disclosure) of aforesaid SEBI circular:

Sr. No.	Particulars	Details
1	Name of the Company	Isgec Heavy Engineering Limited
2	CIN	L23423HR1933PLC000097
3	Outstanding borrowing of the Company as on 31st March 2023 (in Rs. cr)	Long term Borrowing: Rs. 100 Crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	[ICRA] AA (Stable) / [ICRA] A1+
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited


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Company Secretary & Compliance Officer
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(Manually Signed)

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