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Ho-425-S

Dated: 29.07.2020

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 limits of the line of credit to M/s. Saraswati Sugar Mills Limited, Wholly Owned Subsidiary Company of our Company, has been revised, however, there is no change in total credit limits but a new sub limit i.e. Fund Based Term Loan facility of Rs. 79.66 crores has been rated by ICRA vide its communication letter dated July 28, 2020.
2. The comparative statement before and after receipt of the above communication is given below:

Sl. No.	Facilities	Rating Assigned earlier as per communication dated 02.01.2020		Revision in Rating as per communication dated 28.07.2020	
		Amount (Rs./ Crores)	Rating Assigned	Amount (Rs./ Crores)	Rating Assigned
1.	Fund Based Working Capital Facilities	240.50	[ICRA]A- (Stable)	284.30	[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)
4.	Unallocated Limits	240.50	[ICRA]A- (Stable)	117.04	[ICRA]A- (Stable)
	<b>Total Amount</b>	<b>486.00</b>		<b>486.00</b>	

3. 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 LimitedSd/-  
(S.K. Khorana)  
Executive Director & Company Secretary  
Contact Number; 9810188045