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Ho-425-S

Dated: 09.04.2021

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 credit limits sanctioned to M/s. Saraswati Sugar Mills Limited, Wholly Owned Subsidiary Company, of our Company, have been revised; however, there is no change in total credit limits but reallocations of sub-limits are rated by ICRA vide its letter dated April 07, 2021. The comparative statement before and after receipt of the above letter is given below:
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 22.03.2021		Revision in Rating as per communication dated 07.04.2021	
		Amount (Rs./ Crores)	Rating Assigned	Amount (Rs./ Crores)	Rating Assigned
1.	Fund Based Working Capital Facilities	321.65	[ICRA]A- (Stable)	336.65	[ICRA]A- (Stable)
2.	Non Fund Based Working Capital Facilities	5.00	[ICRA]A1	5.00	[ICRA]A1
3.	Fund Based Term Loan	159.35	[ICRA]A- (Stable)	127.00	[ICRA]A- (Stable)
4.	Unallocated Limits	-	-	17.35	[ICRA]A- (Stable)
	Total Amount	486.00		486.00	

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 Isgec Heavy Engineering Limited

(S.K. Khorana)
Executive Director & Company Secretary
Contact Number; 9810188045