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Dated: 15.06.2021

To

Bombay Stock Exchange Ltd.  
Registered Office: Floor 25,  
P J Towers, Dalal Street,  
Mumbai 400 001  
Company Scrip Code: 533033

National Stock Exchange of India Limited  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex, Bandra (E)  
Mumbai – 400 051  
Company Scrip Code: ISGEC EQ

Dear Sir(s)/Madam(s),

**Furnishing of Information as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and all other SEBI Regulations as applicable.**

1. ICRA Limited has assigned credit rating for Rs. 570 Crore limit of line of credit to Isgec Hitachi Zosen Limited, Subsidiary and joint Venture Company of our company. While Assigning the credit rating, ICRA has revised the rating vide its communication dated 13.06.2020.
2. The Comparative ratings before and after receipt of above communication are given below-

Bank/Financial Institution	Instrument	Previous Rated Amount (Rs/ Crore)	Previous Assigned Rating	Current Rated Amount (Rs/ Crore)	Current Assigned Rating
State Bank of India	Fund Based Facilities	30.00	[ICRA]AA (CE) (stable)	30.00	(ICRA]AA(CE)(Negative)
State Bank of India	Non Fund Based Facilities	105.00	[ICRA]AA (CE) (stable)	105.00	(ICRA]AA(CE)(Negative)
Standard Chartered Bank	Fund Based Facilities	25.00	[ICRA]AA (CE) (stable)	25.00	(ICRA]AA(CE)(Negative)
Standard Chartered Bank	Non Fund Based Facilities	50.00	[ICRA]AA (CE) (stable)	50.00	(ICRA]AA(CE)(Negative)
HDFC Bank	Fund Based Facilities	55.00	[ICRA]AA (CE) (stable)	55.00	(ICRA]AA(CE)(Negative)
HDFC Bank	Non Fund Based Facilities	30.00	[ICRA]AA (CE) (stable)	30.00	(ICRA]AA(CE)(Negative)
Kotak Mahindra Bank	Fund Based Facilities	20.00	[ICRA]AA (CE) (stable)	20.00	(ICRA]AA(CE)(Negative)



## ISGEC HEAVY ENGINEERING LTD.

A-4, Sector-24,  
Noida - 201 301 (U.P.) India  
Tel.: +91-120-408 50 00  
www.isgec.com

Kotak Mahindra Bank	Non Fund Based Facilities	30.00	[ICRA]AA (CE) (stable)	30.00	(ICRA]AA(CE)(Negative)
The Hongkong & Shanghai Banking Corporation Ltd.	Non Fund Based Facilities	40.00	[ICRA]AA (CE) (stable)	40.00	(ICRA]AA(CE)(Negative)
IDFC Bank Limited	Non Fund Based Facilities	60.00	[ICRA]AA (CE) (stable)	60.00	(ICRA]AA(CE)(Negative)
BNP Paribas	Non Fund Based Facilities	40.00	[ICRA]AA (CE) (stable)	-	-
ICICI Bank	Fund Based Facilities	10.00	[ICRA]AA-(CE) (stable)	10.00	(ICRA]AA(CE)(Negative)
ICICI Bank	Non Fund Based Facilities	20.00	[ICRA]AA- (CE) (stable)	20.00	(ICRA]AA(CE)(Negative)
Yes Bank	Non Fund Based Facilities	25.00	[ICRA]BBB+ (stable)	25.00	[ICRA]BBB+ (stable)
ICICI Bank	Term Loan	20.00	[ICRA]BBB+ (stable)	20.00	[ICRA]BBB+ (stable)
Unallocated facility		10.00	[ICRA]BBB+ (stable)	50.00	[ICRA]BBB+ (stable)
<b>Total Facility</b>		<b>570.00</b>		<b>570.00</b>	

- This intimation is also available on the website of the Company at [www.isgec.com](http://www.isgec.com)
- This letter is being sent in compliance with the provision of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and all other SEBI Regulations as applicable. Please take the same on record.

Please take the same on record.

Thanking you,

Yours faithfully,  
For Isgec Heavy Engineering Ltd.

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