



ISGEC HEAVY ENGINEERING LTD.

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Website: <http://listing.bseindia.com>

A-4, Sector-24,
Noida - 201 301 (U.P.) India
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Fax: +91-120-4085100
www.isgpec.com

Ho-425-S

Dated: 29.12.2018

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 line of credit to the Company have been revised, however, there is no change in credit rating received by ICRA vide its communication dated December 28, 2018. The comparative statement before and after receipt of the above communication is given below:

Facilities	Existing Ratings Assigned		No Change in Ratings	
	Amount (Rs./ Crores)	Rating Assigned	Amount (Rs./ Crores)	Rating Assigned
Fund based limits	380.00	[ICRA]AA (Stable)	380.00	[ICRA]AA (Stable)
Non Fund based limits from Kotak Mahindra Bank	98.90	[ICRA]AA (Stable)	98.90	[ICRA]AA (Stable)
Non Fund based limits from other banks	2126.10	[ICRA]A1+	2126.10	[ICRA]A1+
Fund based/Non fund based limits	695.00	[ICRA]AA (Stable)/[ICRA]A1+	795.00	[ICRA]AA (Stable)/[ICRA]A1+
Unallocated Bank Facilities	1000.00	[ICRA]AA (Stable)/[ICRA]A1+	900.00	[ICRA]AA (Stable)/[ICRA]A1+
Total Amount	4300.00		4300.00	

2. This letter is being sent in compliance with the provisions of Regulation 30 (6) 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