



# ISGEC HEAVY ENGINEERING LTD.

A-4, Sector-24,  
Noida - 201 301 (U.P.) India  
(GST No.: 09AAACT5540K2Z4)  
Tel.: +91-120-4085000 / 01 / 02  
Fax: +91-120-2412250  
E-mail: [corpcomm@isgec.com](mailto:corpcomm@isgec.com)  
[www.isgec.com](http://www.isgec.com)

Ho-425-S  
May 06, 2024

To,  
Bombay Stock Exchange Ltd.  
Floor 25,  
P J Towers, Dalal Street,  
Mumbai 400 001

To,  
National Stock Exchange of India Limited  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex, Bandra (E)  
Mumbai - 400 051

Company Scrip Code: 533033

Company Symbol: ISGEC

Dear Sir(s)/Madam(s),

**Furnishing of Information as per the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")**

Subject: **Intimation regarding Credit Rating along with enhancement in bank loan facilities**

- Pursuant to Regulation 30 and any other applicable regulation(s) read with Schedule III of the Listing Regulations, this is to inform that the CRISIL has reviewed and assigned credit rating for Rs.75 Crores total bank loan facilities to Isgec Titan Metal Fabricators Private Limited, subsidiary and Joint Venture company of our Company vide letter reference dated May 06, 2024.
- The comparative statement before and after receipt of the above communication is given below:

Bank Facility (ies)	Name of Banks	Credit Rating as per communication dated 24.01.2023		Credit Rating for bank loan facilities as per communication dated 06.05.2024	
		Amount (Rs./Crores)	Rating Assigned	Amount (Rs./Crores)	Rating Assigned
Cash Credit & Working Capital Demand Loan	Kotak Mahindra Bank Limited	10	CRISIL A+/Stable	10	CRISIL A+/Stable
Letter of credit & Bank Guarantee	IDFC First Bank Limited	20	CRISIL A1	20	CRISIL A1
Letter of credit & Bank Guarantee	Kotak Mahindra Bank Limited	10	CRISIL A1	10	CRISIL A1
Letter of credit & Bank Guarantee	HDFC Bank Limited	15	CRISIL A1	35	CRISIL A1
		55		75	

- This intimation is also available on the website of the Company at [www.isgec.com](http://www.isgec.com).
- The above is for information and record please.

Thanking you,

For Isgec Heavy Engineering Limited

Sachin Saluja  
Company Secretary & Compliance Officer  
Membership No. A24269  
Address: A-4, Sector-24, Noida-201301,  
Uttar Pradesh

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