



February 25, 2025

To,  
BSE Limited  
Department of Corporate Services  
Floor 25, PJ Towers, Dalal Street  
Mumbai- 400001

To,  
National Stock Exchange of India Limited  
Listing Department  
Plot No. C/1, G Block, Exchange Plaza  
Bandra Kurla Complex, Bandra(E)  
Mumbai- 400051

Scrip Code: 532740

Company Code: LOKESHMACH

Dear Sir/Madam,

**Sub: Intimation of Credit Rating**

Pursuant to regulation 30 read with Schedule III of the SEBI (LODR) Regulations, 2015, we hereby inform you that CARE Ratings Ltd have assigned the credit ratings to the Company's long-term and short-term banking facilities. In this regard, please find below the summary of the ratings of the Company's borrowing facilities from its bankers:

| Facilities/Instruments     | Amount<br>(Rs. Cr) | Ratings            | Rating Action                              |
|----------------------------|--------------------|--------------------|--|
| Long-term bank facilities  | 172.72             | CARE BBB; Negative | Reaffirmed; Outlook revised<br>from Stable |
| Short-term bank facilities | 44.50              | CARE A3+           | Reaffirmed                                 |

Date of occurrence of event/information: February 24, 2025.

Time of occurrence event/information: 03:13 P.M. (IST)

This is for your information and records.

Thanking You,

**Yours sincerely,  
For Lokesh Machines Limited**

**Gurprit Singh  
Company Secretary & Compliance Officer**