



**Lokesh
Machines Limited**



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CIN : L29219TG1983PLC004319

November 22, 2022

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: Disclosure of Related Party Transactions pursuant to SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

In compliance with Regulation 23(9) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we enclose herewith disclosure of Related Party Transactions for the half year ended on September 30, 2022, in the required format.

This is for your information and record.

Thanking You,

For Lokesh Machines Limited



**Gurprit Singh
Company Secretary & Compliance Officer**

Encl: a/a

Disclosure of Related Party Transactions for the period April 01, 2022 to September 30, 2022

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a) (In Lakhs)	Value of transaction during the reporting period (see Note 6b) (In Lakhs)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments			
S. No	Name	PAN	Name	PAN				Relationship of the counterparty with the listed entity or its subsidiary	Opening balance (As on October 01, 2021) (In Lakhs)	Closing balance (As on March 31, 2022) (In Lakhs)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure
1	LOKESH MACHINES LIMITED		Directors and Key Managerial Personnels		Directors & KMPs	As per the Companies Act, 2013 and Shareholders' Approval	130.5	21.1	21.75							
2	LOKESH MACHINES LIMITED		Mullapudi Srinivas		Directors & KMPs	Rent for Land & Building	12.9	12.9	2.15	4.3						
3	LOKESH MACHINES LIMITED		Mullapudi Srikrishana		Directors & KMPs	Rent for Land & Building	12.9	12.9	2.15	4.3						
4	LOKESH MACHINES LIMITED		M.L.R.Motors Ltd		Entity owned or significantly influenced by key Management personnel	Paid towards Capital Advance	@	0	228	228						
5	LOKESH MACHINES LIMITED		M.L.R. Auto Ltd		Entity owned or significantly influenced by key Management personnel	Paid towards Capital Advance	@	0	317.38	317.38						
6	LOKESH MACHINES LIMITED		M.L.R. Auto Ltd		Entity owned or significantly influenced by key Management personnel	Adjustment towards Receivables	@	0	16.03	16.03						
Total							25.8	156.30	586.81	591.76						

Notes:

@ Advance / receivables terms were approved by the Audit Committee along with the terms of the transactions.

