

Date: 23.09.2021

To, BSE Limited Department of Corporate Services Floor 25, P.J Towers, Dalal Street, Mumbai- 400001 Scrip Code :532740	To, National Stock Exchange of India Limited Listing Department Plot No. C/1, G Block ,Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051 Company Code: LOKESHMACH	To, Lokesh Machines Limited B-29 EEIE Stage, 2,Balanagar Hyderabad-500 037, Telangana
--	--	--

Dear Sir/Madam,

Sub: Reporting in terms of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

With reference to above subject, please find enclosed herewith disclosures under Regulation 31 (1) of Takeover code in Annexure I and II as prescribed by way of SEBI Circular No. CIR/CFD/POLICYCELL/3/2015 dated August 5, 2015 and SEBI Circular No. SEBI/HO/CFD/DCR1/CIR/P/2019/90 dated August 7, 2019 respectively.

Please take the information on record

Thanking you,

Yours faithfully,

For and on behalf of Promoters/Promoters group of
Lokesh Machines Limited



(Kishore Babu Bollineni)

Disclosures by the Promoter(s) to the Stock exchanges and to the Target Company for encumbrance of shares/ invocation of encumbrance/ releases of encumbrance, in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Annexure - I

Name of the Target Company (TC)					Lokesh Machines Limited									
Name of the Stock exchange where the shares of the target Company are listed					National Stock Exchange of India Limited BSE Limited									
Date of reporting					23.09.2021									
Name of the Promoter or PAC on whose shares encumbrance has been Created /released/invoked					Kishore Babu Bollineni									
Details of the Creation/invocation/release of encumbrance														
Name of the Promoter(s) or PACs with him	Promoter Holding in the target company (1)		Promoter Holding already encumbered (2)		Details of events pertaining to encumbrance (3)							Post event holding of encumbered shares {creation[(2)+(3)]/ Release [(2)-(3)]/ invocation [(2)-(3)]/		
	No. of shares	% of total share capital	No. of shares	% of total share capital	Type of event (creation/ release/ invocation)	Date of creation/ release/ Invocation of encumbrance	Type of encumbrance (pledge/lien/ non disposal undertaking/ others)	Reasons for Encumbrance	No. of shares	% of total share capital	Name of the entity in whose favour shares encumbered	No. of shares	% of total share capital	
Kishore Babu Bollineni	1,087,009	6.07	34,000	0.19	Creation	16.09.2021	Pledge	To meet the funds requirement of the company	400,000	2.24%	Golden Goenka Credit Private Limited	434,000	2.43	
Mullapudi Lokeswara Rao	496,920	2.77	450,876	2.51	NA	NA	NA	NA	0	0.00	NA	450,876	2.51	
Mullapudi Srinivas	1,921,615	10.74	961,494	5.37	NA	NA	NA	NA	0	0.00	NA	961,494	5.37	
Mullapudi Vijayalakshmi	1,341,586	7.50	1,266,365	7.08	NA	NA	NA	NA	0	0.00	NA	1,266,365	7.08	
Mullapudi Srikrishna	1,851,488	10.35	524,000	2.93	NA	NA	NA	NA	0	0.00	NA	524,000	2.93	
Mullapudi Kanakadurga	700,372	3.91	249,000	1.39	NA	NA	NA	NA	0	0.00	NA	249,000	1.39	
Gutta Sairam Prasad	7,859	0.04	0	0.00	NA	NA	NA	NA	0	0.00	NA	0	0.00	
Bollineni Vijaya Lakshmi	140939	0.79	0	0.00	NA	NA	NA	NA	0	0.00	NA	0	0.00	
Naga Satya Swaroopa Rani Mullapudi	146924	0.82	0	0.00	NA	NA	NA	NA	0	0.00	NA	0	0.00	
Srirekha Cherukuri	174900	0.98	0	0.00	NA	NA	NA	NA	0	0.00	NA	0	0.00	
G Kamala Devi	7777	0.04	0	0.00	NA	NA	NA	NA	0	0.00	NA	0	0.00	
Ganne Annapurna	16598	0.09	0	0.00	NA	NA	NA	NA	0	0.00	NA	0	0.00	
Mullapudi Vasantha Lakshmi	14004	0.08	0	0.00	NA	NA	NA	NA	0	0.00	NA	0	0.00	
Krishna Swamy Kallahalla	12000	0.07	0	0.00	NA	NA	NA	NA	0	0.00	NA	0	0.00	
Sri Harsha Bollineni	32819	0.18	0	0.00	NA	NA	NA	NA	0	0.00	NA	0	0.00	
Ajay Kumar Mullapudi	3269	0.02	0	0.00	NA	NA	NA	NA	0	0.00	NA	0	0.00	
Mullapudi Rama Mohan Rao	22043	0.12	0	0.00	NA	NA	NA	NA	0	0.00	NA	0	0.00	

Name of the Promoter(s) or PACs with him	Promoter Holding in the target company (1)		Promoter Holding already encumbered (2)		Details of events pertaining to encumbrance (3)							Post event holding of encumbered shares {creation[(2)+(3)]/ Release [(2)-(3)]/ invocation [(2)-(3)]/}	
	No. of shares	% of total share capital	No. of shares	% of total share capital	Type of event (creation/ release/ invocation)	Date of creation/ release/ Invocation of encumbrance	Type of encumbrance (pledge/lien/ non disposal undertaking/ others)	Reasons for Encumbrance	No. of shares	% of total share capital	Name of the entity in whose favour shares encumbered	No. of shares	% of total share capital
Asha Kiran Cherukuri	375100	2.10	0	0.00	NA	NA	NA	NA	0	0.00	NA	0	0.00
Bollineni Shilpa	104810	0.59	0	0.00	NA	NA	NA	NA	0	0.00	NA	0	0.00
Mullapudi Likhitha	554190	3.10	0	0.00	NA	NA	NA	NA	0	0.00	NA	0	0.00
Total	*9,012,222	50.36	3,485,735	19.48					400,000	2.24%		3,885,735	21.71

*Total share capital/ voting capital held by promoters have been taken as per the latest filing done by the company to the Stock Exchange under Regulation 31 of SEBI (LODR), Regulations, 2015.

Place: Hyderabad

Date: 23.09.2021



(Kishore Babu Bollineni)

Signature of the Authorized Signatory

Annexure II
 Disclosure of reasons for encumbrance
 (In addition to Annexure - I prescribed by way of circular dated August 05, 2015)

Name of listed company	LOKESH MACHINES LIMITED	
Name of the recognized stock exchanges where the shares of the company are listed	National Stock Exchange of India Limited BSE Limited	
Name of the promoter(s) / PACs whose shares have been encumbered	Mullapudi Lokeswara Rao	450,876
	Mullapudi Srikrishna	524,000
	Mullapudi Srinivas	961,494
	Mullapudi Vijayalakshmi	1,266,365
	Bollineni Kishore Babu	434,000
	Mullapudi Kanakadurga	249,000
	Total	3,885,735
Total promoter shareholding in the listed company	No. of shares – 9012222 % of total share capital -50.36	
Encumbered shares as a % of promoter shareholding	43.12	
Whether encumbered share is 50% or more of promoter shareholding	YES/NO	
Whether encumbered share is 20% or more of total share capital	YES/NO	

Details of all the existing events/ agreements pertaining to encumbrance

Encumbrance Serial Number	Encumbrance 1	Encumbrance 2	Encumbrance 3	Encumbrance 4
Date of Creation of encumbrance	14.09.2021 29.03.2017 01.04.2017 13.12.2017 15.12.2017	20.08.2015 04.09.2015	03.06.2019	12.10.2009 18.11.2009 22.07.2011 26.12.2011 06.06.2013 23.12.2013 24.08.2016 15.12.2017
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)	Pledge of Shares	Pledge of Shares	Pledge of Shares	Pledge of Shares
No. of shares encumbered	1,125,000	450,000	300,000	890,735
% of total share capital:	6.28	2.51	1.68	
Specific details about the encumbrance Name of the entity in whose favour shares encumbered (X)	Golden Goenka Credit Private Limited	Bengal Finance and Investment Pvt. Ltd	Master Trust Ltd.	Tanvi Financial Services Private Limited
Name of the Pledgor	Mullapudi Srinivas Mullapudi Vijayalakshmi Kishore Babu Bollineni	Mullapudi Vijayalakshmi	Mullapudi Lokeswara Rao	Mullapudi Lokeswara Rao Mullapudi Srikrishna Mullapudi Vijayalakshmi
Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.	YES/NO	YES/NO	YES/NO	YES/NO
Names of all other entities in the agreement	Listed company and its group companies (if any) – 1. NIL Other entities (if any) – 1. NIL	Listed company and its group companies (if any) – 1. NIL Other entities (if any) – 1. NIL	Listed company and its group companies (if any) – 1. NA Other entities (if any) – 1. NA	Listed company and its group companies (if any) – 1. NA Other entities (if any) – 1. NA
Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating	YES/NO	YES/NO	YES/NO	YES/NO
1. Name of the issuer	NA	NA	NA	NA
2. Details of the debt instrument:	NA	NA	NA	NA
3. Whether the debt instrument is listed on stock exchanges?	NA	NA	NA	NA
4. Credit Rating of the debt instrument:	NA	NA	NA	NA
5. ISIN of the instrument :	NA	NA	NA	NA
Security Cover / Asset Cover Value of shares on the date of event / agreement (A)	7.65 Cr	Rs. 3.92 Cr	Rs.3.46 Cr	Rs. 3.20 Cr
Amount involved (against which shares have been encumbered) (B)	Rs. 1.30	Rs. 1.15 Cr	Rs 0.20 Cr	Rs. 3.5 Cr
Ratio of A / B	5.88	3.41	17.3	0.91
End use of money Borrowed amount to be utilized for what purpose –				
(a) Personal use by promoters and PACs	NA	NA	Shares are pledged for personal borrowing purpose.	Shares are pledged for personal borrowing purpose
(b) For the benefit of listed company	To meet the funds requirement of the company	To meet the funds requirement of the company	NA	NA
Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.	NA	NA	NA	NA
(a) Any other reason (please specify)	NA	NA	NA	NA

Encumbrance Serial Number	Encumbrance 5	Encumbrance 6
Date of Creation of encumbrance	11.02.2016 12.02.2016 13.02.2016 15.02.2016 19.02.2016	27.08.2012 20.09.2012 24.10.2014 02.11.2017 26.12.2017
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)	Pledge of Shares	Pledge of Shares
No. of shares encumbered	500,000	620,000
% of total share capital:	2.79%	3.46%
Name of the pledgor	Mullapudi Lokeswara Rao Mullapudi Srikrishna Mullapudi Kanakadurga	Mullapudi Lokeswara Rao Mullapudi Srikrishna Mullapudi Kanakadurga Mullapudi Srinivas Mullapudi Kanakadurga
Specific details about the encumbrance Name of the entity in whose favour shares encumbered (X)	Jajodia Finance Ltd	Mapakshi Murali Reddy
Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.	YES/NO	YES/NO Individual
Names of all other entities in the agreement	Listed company and its group companies (if any) – 1. NIL Other entities (if any) – 1. NIL	Listed company and its group companies (if any) – 1. NA Other entities (if any) – 1. NA
Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating	YES/NO	YES/NO
1. Name of the issuer	NA	NA
2. Details of the debt instrument:	NA	NA
3. Whether the debt instrument is listed on stock exchanges?	NA	NA
4. Credit Rating of the debt instrument:	NA	NA
5. ISIN of the instrument :	NA	NA
Security Cover / Asset Cover		
Value of shares on the date of event / agreement (A)	Rs. 3.19 Cr	Rs. 3.24 Cr
*Amount involved (against which shares have been encumbered) (B)	Rs. 1.00 Cr	Rs. 2.1 Cr
Ratio of A / B	3.19	1.54
End use of money Borrowed amount to be utilized for what purpose –		
(a) Personal use by promoters and PACs	NA	Shares are pledged for personal borrowing purpose.
(b) For the benefit of listed company	To meet the funds requirement of the company	NA
Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.	NA	NA
(a) Any other reason (please specify)	NA	NA



(Kishore Babu Bollineni)
Signature of Authorized Signatory:

Place: Hyderabad
Date: 23.09.2021

* Amount involved (against which shares have been encumbered) has been mentioned based on the current outstanding as on date of reporting.

Note 1: The entries have been removed from this disclosure where shares have been Invoked/Released and the disclosure for the same have already been given to the Stock Exchanges.

Note 2: Total share capital/ voting capital held by promoters have been taken as per the latest filing done by the company to the Stock Exchange under Regulation 31 of SEBI (LODR), Regulations, 2015.