

Regd. Office: B-29, EEIE Stage II, Balanagar, Hyderabad - 500 037, Telangana, INDIA Phone: +91-40-23079310,11,12,13, Email: info@lokeshmachines.com Website: www.lokeshmachines.com, CIN: L29219TG1983PLC004319

October 05, 2024

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 (Rs. Cr)	Ratings
Long-term bank facilities	172.72	CARE BBB; Stable
Short-term bank facilities	44.50	CARE A3+

Date of occurrence of event/information: October 04, 2024

Time of occurrence event/information: 09:15 P.M. (IST)

This is for your information and records.

Thanking You,

Yours sincerely, For Lokesh Machines Limited

Gurprit Singh Company Secretary & Compliance Officer