



**Lokesh
Machines Limited**



Regd. Office :

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URL : www.lokeshmachines.com

CIN : L29219TG1983PLC004319

May 26, 2023

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 March 31, 2023, in the required format.

This is for your information and record.

Thanking You,

Yours faithfully,
For Lokesh Machines Limited



Gurprit Singh
Company Secretary & Compliance Officer

Encl: a/a

Disclosure of Related Party Transactions for the period October 01, 2022 to March 31, 2023

S. No	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				
	Name	Name	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	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	LOKESH MACHINES LIMITED	Directors and Key Managerial Personnels	Directors & KMPs	Directors and KMP Remuneration	As per the Companies Act, 2013 and Shareholders' Approval	130.5	21.75	21.75								
2	LOKESH MACHINES LIMITED	Mullapudi Srinivas	Directors & KMPs	Rent for Land & Building	12.9	12.9	2.15	1.94								
3	LOKESH MACHINES LIMITED	Mullapudi Srikrishana	Directors & KMPs	Rent for Land & Building	12.9	12.9	2.15	3.87								
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								
	Total				25.8	156.30	254.05	255.56								

Notes:

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

