



**Lokesh
Machines Limited**



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CIN : L29219TG1983PLC004319

June 9, 2022

To, BSE Limited Department of Corporate Services Floor 25, PJ 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- 400051 Company Code: LOKESHMACH
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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, 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

Annexure: Disclosure of Related Party Transactions for the period October 1, 2021 to March 31, 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.							
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	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	Secured/ unsecured
1	LOKESH MACHINES LIMITED		Directors and Key Managerial Personnel		Directors & KMPs	Directors and KMP Remuneration	As per the Companies Act, 2013 and Shareholders' Approval	126.6	21.1	21.1							
2	LOKESH MACHINES LIMITED		Mullapudi Srinivas		Directors & KMPs	Rent for Land & Building	12.9	12.9	2.15	2.15							
3	LOKESH MACHINES LIMITED		Mullapudi Srikrishana		Directors & KMPs	Rent for Land & Building	12.9	12.9	2.15	2.15							
4	LOKESH MACHINES LIMITED		Cherukuri Sirekha		Relative of KMP	Adjustment towards refund of advances	@	14.76	14.76	0							
5	LOKESH MACHINES LIMITED		M.L.R.Motors Ltd		Entity owned or significantly influenced by key Management personnel	Adjustment towards Receivables	@	245.79	245.79	0							
6	LOKESH MACHINES LIMITED		M.L.R.Motors Ltd		Entity owned or significantly influenced by key Management personnel	Paid towards Capital Advance	228	228	0	228							
7	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							
8	LOKESH MACHINES LIMITED		M.L.R. Auto Ltd		Entity owned or significantly influenced by key Management personnel	Adjustment towards Receivables	@	53.05	69.08	16.03							
	Total							253.8	694.00	672.41	586.81						

Notes:

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

