

General information about company

Name of The Company	LOKESH MACHINES LIMITED
BSE Scrip Code	532740
NSE Symbol	LOKESHMACH
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions															Additional disclosures 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.									
Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty				Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	In case monies are due to either party as a result of the transaction			In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Notes					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance					Closing balance	Nature of indebtedness (loan/advance/inter-corporate deposit/any other etc.)	Details of other indebtedness	Cost	Tenure	Name (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure		Secured/unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)			
1	LOKESH MACHINES LIMITED		LOKESWARA RAO MULLAPUDI		Director & KMP	Remuneration		0	As per Companies Act, 2013	6	1	1									Final Information(1)			
2	LOKESH MACHINES LIMITED		KISHORE BABU BOLLINENI		Director & KMP	Remuneration		0	As per Companies Act, 2013	27	4.5	4.5										Final Information(2)		
3	LOKESH MACHINES LIMITED		SRINIVAS MULLAPUDI		Director & KMP	Remuneration		0	As per Companies Act, 2013	39	6.5	6.5										Final Information(3)		
4	LOKESH MACHINES LIMITED		SRIKRISHNA MULLAPUDI		Director & KMP	Remuneration		0	As per Companies Act, 2013	39	6.5	6.5										Final Information(4)		
5	LOKESH MACHINES LIMITED		V SUDHAKARA REDDY		CFO	Remuneration		0	As per Companies Act, 2013	15	2.5	2.5										Final Information(5)		
6	LOKESH MACHINES LIMITED		GURPRIT SINGH		CS	Remuneration		0	As per Companies Act, 2013	4.5	0.75	0.75										Final Information(6)		
7	LOKESH MACHINES LIMITED		SRINIVAS MULLAPUDI		Director & KMP	Any other transaction	Rent for Land & Building	12.9	As per ordinary course of business	12.9	2.15	2.15										Final Information(7)		
8	LOKESH MACHINES LIMITED		SRIKRISHNA MULLAPUDI		Director & KMP	Any other transaction	Rent for Land & Building	12.9	As per ordinary course of business	12.9	2.15	2.15										Final Information(8)		
9	LOKESH MACHINES LIMITED		MLR MOTORS LIMITED		ENTITIES OVER WHICH KMP ALONG WITH RELATIVES EXERCISE SIGNIFICANT INFLUENCE	Any other transaction	Paid towards Capital Advance	228	As per ordinary course of business	228	228	0										Final Information(9)		
10	LOKESH MACHINES LIMITED		MLR MOTORS LIMITED		ENTITIES OVER WHICH KMP ALONG WITH RELATIVES EXERCISE SIGNIFICANT INFLUENCE	Any other transaction	Paid towards Capital Advance	225	As per ordinary course of business	225	0	225										Final Information(10)		
11	LOKESH MACHINES LIMITED		LOKESWARA RAO MULLAPUDI		Director & KMP	Loan		100	As per ordinary course of business	100	0	100										Final Information(11)		
12	LOKESH MACHINES LIMITED		SRIKRISHNA MULLAPUDI		Director & KMP	Loan		200	As per ordinary course of business	200	0	200										Final Information(12)		
Total value of transaction during the reporting period										909.3														