

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	01-04-2021
Date of End of Financial Year	31-3-2022
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2021
Date of End of Reporting Period	31-03-2022
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																						
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	Value of transaction during the reporting period	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/ issuance of debt or any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (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								Textual Information(1)	
2	LOKESH MACHINES LIMITED		KISHORE BABU BOLLINENI		Director & KMP	Remuneration		0	As per Companies Act, 2013		27	4.5	4.5								Textual Information(2)	
3	LOKESH MACHINES LIMITED		SRINIVAS MULLAPUDI		Director & KMP	Remuneration		0	As per Companies Act, 2013		39	6.5	6.5								Textual Information(3)	
4	LOKESH MACHINES LIMITED		SRIRIKSHINA MULLAPUDI		Director & KMP	Remuneration		0	As per Companies Act, 2013		39	6.5	6.5								Textual Information(4)	
5	LOKESH MACHINES LIMITED		SRIREKHA CHERUKURI		RELATIVE OF KEY MANAGEMENT PERSONNEL	Any other transaction	Adjustment towards refund of advances	14.76		It is in the ordinary course of business	14.76	14.76	0								Textual Information(5)	
6	LOKESH MACHINES LIMITED		M.L.R AUTO LIMITED		ENTITIES OVER WHICH KMP ALONG WITH RELATIVES EXERCISE SIGNIFICANT INFLUENCE	Any other transaction	Paid towards Capital Advance	317.38		It is in the ordinary course of business	0	317.38	317.38								Textual Information(6)	
7	LOKESH MACHINES LIMITED		M.L.R AUTO LIMITED		ENTITIES OVER WHICH KMP ALONG WITH RELATIVES EXERCISE SIGNIFICANT INFLUENCE	Any other transaction	Adjustment towards Receivables	69.08		It is in the ordinary course of business	53.05	69.08	16.03								Textual Information(7)	
8	LOKESH MACHINES LIMITED		V SUDHAKARA REDDY		CFO	Remuneration		0	As per Companies Act, 2013		12	2	2								Textual Information(8)	
9	LOKESH MACHINES LIMITED		GURPRET SINGH		CS	Remuneration		0	As per Companies Act, 2013		3.6	0.6	0.6								Textual Information(9)	
10	LOKESH MACHINES LIMITED		SRINIVAS MULLAPUDI		Director & KMP	Any other transaction	Rent for Land & Building	12.9	It is in the ordinary course of business		12.9	2.15	2.15								Textual Information(10)	
11	LOKESH MACHINES LIMITED		SRIRIKSHINA MULLAPUDI		Director & KMP	Any other transaction	Rent for Land & Building	12.9	It is in the ordinary course of business		12.9	2.15	2.15								Textual Information(11)	
12	LOKESH MACHINES LIMITED		M.L.R MOTORS LIMITED		ENTITIES OVER WHICH KMP ALONG WITH RELATIVES EXERCISE SIGNIFICANT INFLUENCE	Any other transaction	Adjustment towards Receivables	245.79	It is in the ordinary course of business		245.79	245.79	0								Textual Information(12)	
13	LOKESH MACHINES LIMITED		M.L.R MOTORS LIMITED		ENTITIES OVER WHICH KMP ALONG WITH RELATIVES EXERCISE SIGNIFICANT INFLUENCE	Any other transaction	Paid towards Capital Advance	228	It is in the ordinary course of business		228	0	228								Textual Information(13)	
Total value of transaction during the reporting period											694											

Text Block	
Textual Information(1)	Remuneration of Directors is approved by the Shareholder's of the Company as per the provisions of Companies Act, 2013 read with rules made thereunder.
Textual Information(2)	
Textual Information(3)	
Textual Information(4)	
Textual Information(5)	
Textual Information(6)	
Textual Information(7)	
Textual Information(8)	
Textual Information(9)	
Textual Information(10)	
Textual Information(11)	
Textual Information(12)	
Textual Information(13)	