

<b>General information about company</b>	
Name of The Company	LOKESH MACHINES LIMITED
BSE Scrip Code	532740
NSE Symbol	LOKESHMACH
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
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>(b) If answer to above question is No, please explain the reason for not complying.</b>	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	11-08-2022
Indicate Company website link for updated RPT policy of the Company	<a href="https://www.lokeshmachines.com/investment-center.php?key=policy">https://www.lokeshmachines.com/investment-center.php?key=policy</a>

Related party transactions														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.									
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					Purpose for which the funds will be utilised by the ultimate recipient of funds (end-use)	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/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)			Tenure	Secured/ unsecured		
1	LOKESH MACHINES LIMITED		LOKESWARA RAO MULLAPUDI		Director & KMP	Remuneration		As per Companies Act, 2013	30	5	5								Essential Information(1)				
2	LOKESH MACHINES LIMITED		KISHORE BABU BOLLINENI		Director & KMP	Remuneration		As per Companies Act, 2013	27	4.5	4.5								Essential Information(2)				
3	LOKESH MACHINES LIMITED		SRIINVAS MULLAPUDI		Director & KMP	Remuneration		As per Companies Act, 2013	39	6.5	6.5								Essential Information(3)				
4	LOKESH MACHINES LIMITED		SRIKRISHNA MULLAPUDI		Director & KMP	Remuneration		As per Companies Act, 2013	39	6.5	6.5								Essential Information(4)				
5	LOKESH MACHINES LIMITED		V SUDHAKARA REDDY		CFO	Remuneration		As per Companies Act, 2013	18	3	3								Essential Information(5)				
6	LOKESH MACHINES LIMITED		GURPRIT SINGH		CS	Remuneration		As per Companies Act, 2013	6.6	0.9	1.1								Essential Information(6)				
7	LOKESH MACHINES LIMITED		SRIINVAS MULLAPUDI		Director & KMP	Any other transaction	Rent Paid	12.9	12.9	2.15	2.15								Essential Information(7)				
8	LOKESH MACHINES LIMITED		SRIKRISHNA MULLAPUDI		Director & KMP	Any other transaction	Rent Paid	12.9	12.9	2.15	2.15								Essential Information(8)				
9	LOKESH MACHINES LIMITED		M.L.R MOTORS LIMITED		ENTITIES OVER WHICH KMP ALONG WITH RELATIVES EXERCISE SIGNIFICANT INFLUENCE	Purchase of fixed assets		230.1	It is in the ordinary course of business	230.1	225	5.1							Essential Information(9)				
10	LOKESH MACHINES LIMITED		LIKHTHA MULLAPUDI		Director	Purchase of fixed assets		547.25	It is in the ordinary course of business	0	547.25	547.25							Essential Information(10)				
11	LOKESH MACHINES LIMITED		BADHE RAJNAM MAHESH		Independent Director	Any other transaction	Sitting Fee	0.6	As per Companies Act, 2013	0.6	0	0							Essential Information(11)				
12	LOKESH MACHINES LIMITED		DORARAJAN BALAJI		Independent Director	Any other transaction	Sitting Fee	0.5	As per Companies Act, 2013	0.5	0	0							Essential Information(12)				
13	LOKESH MACHINES LIMITED		RAMAN SEKIHARIPURAM SESHADRI		Independent Director	Any other transaction	Sitting Fee	0.6	As per Companies Act, 2013	0.6	0	0							Essential Information(13)				
Total Value of transaction during the reporting period									417.2														