Lokesh Machines Limited

Regd. Office: B-29, EEIE Stage II, Balanagar,
Hyderabad - 500 037, Telangana, INDIA
Phone: +91-40-23079310,11,12,13, Email: info@lokeshmachines.com
Website: www.lokeshmachines.com, CIN: L29219TG1983PLC004319

November 24, 2026

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

Subject: Submission of Chartered Engineer Certificate pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: BSE In-Principle Approval Letter No. LOD/PREF/KS/FIP/157/2026-27 dated April 30, 2026

Dear Sir/Madam,

With reference to the captioned subject and the In-Principle Approval letter bearing Reference No. LOD/PREF/KS/FIP/157/2026-27 dated April 30, 2026, issued by BSE Limited for the preferential issue of securities, the Exchange had stipulated a condition requiring the Company to submit a certificate from a Chartered Engineer confirming the completion of installation of machinery.

In compliance with the aforesaid condition and pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that out of the total approved object size of **Rs. 27.75 Crore** towards capital expenditure under the said preferential issue, the Company has utilized **Rs. 12.67 Crore** up to September 30, 2026. Out of this utilized amount, machinery worth **Rs. 6.38 Crore** has been received at the plant, and its installation has been duly completed.

A copy of the Chartered Engineer's Certificate confirming the receipt and completion of installation of the said machinery is enclosed herewith for your records.

Date & Time of occurrence of event/information: November 24, 2026, at 12:27 P.M. (IST)

We request you to kindly take the above information and the enclosed certificate on your record and acknowledge receipt of the same.

Thanking You,

Yours faithfully.

For Lokesh Machines Limited

LOKESWARA RAO MULLAPUDI
Digitally signed by LOKESWARA RAO MULLAPUDI

Mullapudi Lokeswara Rao
Managing Director
DIN: 00989447

Encl.: a/a

S.V.V. SATYANARAYANA
B.E., M.I.E., M.I.N.S.
CHARTERED ENGINEER | M101480-8
SRI VANA VARSHINI, Plot No. 102, J.V. Colony, Indra Nagar, Gachibowli
Hyderabad – 500032, TELANGANA, India
E-mail: sunkavallisatyan@yahoo.com | Mobile: +91-9849236578

Ref. No.: 003/SVV/CE/2026-27 **Date: 23/11/2026**

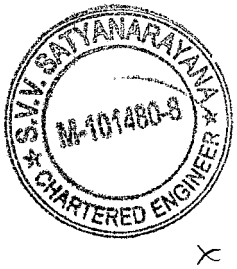
To
The Board of Directors
Lokesh Machines Limited
Balanagar, Hyderabad
Telangana – 500037.

Subject: Chartered Engineer's Certificate for Installation and Erection of Machinery / CAPEX Items at the Company's Toopran Plant.

This Chartered Engineer's Certificate is issued at the request of the Company.

CHARTERED ENGINEER'S CERTIFICATE:

Sl. No.	Particulars	Details
1	Purpose of Certificate	To submit the Installation and Erection Certificate for CAPEX items.
2	Date of Inspection	23/10/2026
3	Person Accompanied	Ch. Poorna Chandra Rao, Representative of the Company
4	Name and Address of the Owner	Lokesh Machines Limited, B-29, EEIE, Stage-II, Balanagar, Hyderabad – 500037, Telangana.
5	Location of the Unit	Sy. No. 148, Kallakal Village, Toopran Mandal, Medak District, Telangana.
6	Documents Produced for Verification	i) List of Assets ii) Copies of Purchase Invoices along with Purchase Orders iii) Internal Installation and Erection Certificates



S.V.V. Satyanarayana

S.V.V. SATYANARAYANA
B.E., M.I.E., M.I.N.S.
CHARTERED ENGINEER | M101480-8
SRI VANA VARSHINI, Plot No. 102, J.V. Colony, Indra Nagar, Gachibowli
Hyderabad – 500032, TELANGANA, India
E-mail: sunkavallisatyan@yahoo.com | Mobile: +91-9849236578

BRIEF DESCRIPTION OF THE PLANT :

M/s. Lokesh Machines Limited is an established and ongoing business concern engaged in the manufacturing of machine tools and defence products.

We visited the Company's Toopran Plant on 23/10/2026 and made the following observations:

a) The Company has procured indigenous tools and gauges, fixtures and pneumatic equipment, and casting patterns from reputed suppliers for its manufacturing operations.

b) During our inspection, the above-mentioned CAPEX items were verified with reference to the purchase invoices and were found to be new and in working condition.

c) The Company's principal business activities include the manufacturing of machine tools, machinery and defence equipment.

d) The purchase values of the CAPEX items were verified with reference to the invoices and supporting documents produced by the Company during our inspection.

e) The detailed statement of CAPEX items, along with the corresponding valuation details, is enclosed with this certificate.

VALUATION :

The total value of the CAPEX items inspected and certified is **Rs. 6,38,23,250/- (Rupees Six Crore Thirty-Eight Lakh Twenty-Three Thousand Two Hundred and Fifty Only).** The detailed statement of valuation is enclosed herewith.

S.V.V. SATYANARAYANA
CHARTERED ENGINEER

S.V.V. Satyanarayana

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B.E., M.I.E., M.I.N.S.
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CERTIFICATE :

1. This certificate is issued in respect of the installation and erection of CAPEX items procured by M/s. Lokesh Machines Limited at its manufacturing facility situated at Kallakal Village, Toopran Mandal, Medak District, Telangana.
2. Based on our physical inspection and verification of the documents produced, we certify that the Company has completed the installation and erection of the CAPEX items covered under the enclosed statement and that the Company has commenced production using the said items.
3. The total value of the CAPEX items assessed on an **"AS IS WHERE IS" basis** is **Rs. 6,38,23,250/- (Rupees Six Crore Thirty-Eight Lakh Twenty-Three Thousand Two Hundred and Fifty Only).**
4. This certificate is issued at the request of the Company for submission to the concerned authorities / financial institutions and without any prejudice.

S.V.V. SATYANARAYANA M-101480-8 CHARTERED ENGINEER

For SVV Satyanarayana
Chartered Engineer

Statement Showing details of Invoice with description of CAPEX :

S.No.	Invoice No.	Date	Customer Name	Description of Goods	QTY.	Basic Amount	CGST	SGST	TOTAL	PO Number
1	MTA26270164	29.09.2026	Lokesh Machines Ltd	TOOLS & GAUGES FOR PRODUCTION	2	3,600,000	324,000	324,000	4,248,000	2660050
2	MTA26270165	29.09.2026	Lokesh Machines Ltd	PATTERNS FOR CASTINGS	16	3,800,000	342,000	342,000	4,484,000	2660049
3	MTA26270166	29.09.2026	Lokesh Machines Ltd	TOOLS & GAUGES FOR PRODUCTION	3	5,400,000	486,000	486,000	6,372,000	2660050
4	MTA26270167	29.09.2026	Lokesh Machines Ltd	TOOLS & GAUGES FOR PRODUCTION	2	3,600,000	324,000	324,000	4,248,000	2660050
5	MTA26270168	30.09.2026	Lokesh Machines Ltd	PATTERNS FOR CASTINGS	14	3,325,000	299,250	299,250	3,923,500	2660049
6	MTA26270169	30.09.2026	Lokesh Machines Ltd	PATTERNS FOR CASTINGS	12	2,850,000	256,500	256,500	3,363,000	2660049
7	MTA26270170	30.09.2026	Lokesh Machines Ltd	TOOLS & GAUGES FOR PRODUCTION	2	3,600,000	324,000	324,000	4,248,000	2660050
8	MTA26270171	30.09.2026	Lokesh Machines Ltd	TOOLS & GAUGES FOR PRODUCTION	2	3,600,000	324,000	324,000	4,248,000	2660050
9	MTA26270172	30.09.2026	Lokesh Machines Ltd	TOOLS & GAUGES FOR PRODUCTION	2	3,600,000	324,000	324,000	4,248,000	2660050
10	MTA26270173	30.09.2026	Lokesh Machines Ltd	FIXTURES & PNEUMATIC GUNS FOR ASSBLY.	5	4,000,000	360,000	360,000	4,720,000	2660051
11	MTA26270174	30.09.2026	Lokesh Machines Ltd	FIXTURES & PNEUMATIC GUNS FOR ASSBLY.	3	2,400,000	216,000	216,000	2,832,000	2660051
12	MTA26270175	30.09.2026	Lokesh Machines Ltd	FIXTURES & PNEUMATIC GUNS FOR ASSBLY.	3	2,400,000	216,000	216,000	2,832,000	2660051
13	MTA26270176	30.09.2026	Lokesh Machines Ltd	FIXTURES & PNEUMATIC GUNS FOR ASSBLY.	2	1,600,000	144,000	144,000	1,888,000	2660051
14	MTA26270177	30.09.2026	Lokesh Machines Ltd	FIXTURES & PNEUMATIC GUNS FOR ASSBLY.	4	3,200,000	288,000	288,000	3,776,000	2660051
15	MTA26270178	30.09.2026	Lokesh Machines Ltd	FIXTURES & PNEUMATIC GUNS FOR ASSBLY.	5	4,000,000	360,000	360,000	4,720,000	2660051
16	MTA26270179	30.09.2026	Lokesh Machines Ltd	FIXTURES & PNEUMATIC GUNS FOR ASSBLY.	3	2,400,000	216,000	216,000	2,832,000	2660051
17	MTA26270182	30.09.2026	Lokesh Machines Ltd	PATTERNS FOR CASTINGS	3	712,500	64,125	64,125	840,750	2660049
				Total :		**54,087,500**	**4,867,875**	**4,867,875**	**63,823,250**	

