

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	31-03-2022
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2021
Date of End of Reporting Period	30-09-2021
Level of rounding used in financial results	Lakhs
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

		Share based payments									
		Others									
C. Outstanding balances	Receivables	Secured					1476000	38646097	24579220		
		Un Secured									
	Payables	Secured	500000	450000	665000	665000				200000	60000
		Un Secured									
	Loans and advances	Secured									
		Un Secured									
	Loans and advances given	Secured									
		Un Secured									
	Deposits taken placed	Secured									
		Un Secured									
	Deposits taken	Secured									
		Un Secured									
	Guarantees or collateral	Secured									
		Un Secured									
	Guarantees or collateral given	Secured									
		Un Secured									
	Investment in equity taken	Secured									
Un Secured											
Provision for doubtful debt	Secured										
	Un Secured										
Note			Related Party Transactions for the half-year ended on September 30, 2021, have been disclosed in INR (In Rupees).								