



Date :- 23.05.2024

The Secretary—Listing Department,  
Bombay Stock Exchange Limited,  
Floor 25,PI Towers,  
Dalal Street,  
Mumbai - 400001.

**Stock Code: 504961**

Website : [listin.bseindia.com](http://listin.bseindia.com)

Re: **Declaration of Related Party Transactions**

Dear Madam/Sir,

Please find enclosed the disclosure on Related Party Transactions of Tayo Rolls Limited and balances for the half year ended 31st March, 2024.

This disclosure is being made in compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

You are requested to kindly take the same on record.

Yours faithfully,  
For TAYO ROLLS LIMITED

(Anish Agarwal)  
Resolution Professional  
IP Registration No.: IBBI/IPA001/IP-P-01497/2018-2019/12256



Encl:As above

(TAYO Rolls Limited is under Corporate Insolvency Resolution Process of the Insolvency and Bankruptcy Code 2016. Its affairs, business and assets are being managed by the Resolution Professional, Mr. Anish Agarwal (IP Registration No.: IBBI/IPA 001/IP-P-01497/2018-2019/12256) vide order dated October 30, 2019.)

### **TAYO ROLLS LIMITED**

Regd. Office: Road No. 11, Qr. No. 3, C.H. Area (North East), Bistupur, Jamshedpur-  
831001, Jharkhand, INDIA

Works Office: Large Scale Industrial Estate, Gamharia, 832 108, Jharkhand, India  
Office Phone ; 91-657-2227821/6508041/2220472, e-mail : [tayoregd@tayo.co.in](mailto:tayoregd@tayo.co.in)  
Website: [www.tayo.co.in](http://www.tayo.co.in), Corporate Identity Number : L27105JH1968PLC000818

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**Transactions with related parties for the period 1st October,2023  
to 31st March 2024 are as follows**

Rs in Lakhs

Name of the transaction	Name of the related party	Oct2023 to March'2024
Receiving of Service	Jamshedpur Utilities Services Company Limited	0.19(int)

**Outstanding with Related Parties as on 31st March 2024**

Rs in Lakhs

Nameofthetransaction	Nameoftherelated party	October 2023 to March 2024
OutstandingPayable	Tata Steel Limited	833.93
	Tata Steel Limited (Issue of Pref Sh)	34130.00
	Tata Steel Limited ( ICD+ Interest)	8758.18
	The Tinsplate Co of India Limited	0.60
	Indian Steel & Wire Products Limited	14.20
Advance	Tata Steel Limited	2042.57
SecurityDeposit+Interest	Jamshedpur Utilities Services Company Limited	4.70
OutstandingReceivable	Tata Metaliks DI Pipes	1.94



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