



SL/SHR/8/

28<sup>th</sup> May, 2019

The Secretary – Listing Department,  
Bombay Stock Exchange Limited,  
Floor 25, P J Towers,  
Dalal Street,  
Mumbai – 400 001.

**Stock Code: 504961**

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

Dear Madam/Sir,

**Sub: Disclosure of Related Party Transactions**

Please find enclosed the disclosure on Related Party Transactions of Tayo Rolls Limited and balances for the year ended March 31, 2019.

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

This is for your information and records please.

Yours faithfully,  
For TAYO ROLLS LIMITED

  
(Harpreet Kaur Bhamra)  
Company Secretary & CO

Encl: As above

**TAYO ROLLS LIMITED**

Regd. Office : 3, Circuit House Area (North-East), Road No. 11, P.O. & P.S. - Bistupur, Jamshedpur-831 001, 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

A **TATA** Enterprise

**Transactions with related parties for the period 1st October, 2018 to 31st March 2019 are as follows**

Name of the transaction	Name of the related party	Rs in Lakhs
		October 2018 to March'2019
Receiving of Service	Jamshedpur Utilities Services Company Limited	3.12 (inc int 0.16 L)
Issue of Preference Shares	Tata Steel Ltd	0
Interest of ICD	Tata Steel Ltd	233.86

**Outstanding with Related Parties as on March 31, 2019**

Nature of Outstanding	Name of the related party	Rs in Lakhs
		October 2018 to March'2019
Outstanding Payable	Tata Steel Limited	833.93
	Tata Steel Limited ( Issue of Pref Sh)	34119.74
	Tata Steel Limited ( ICD+ Int )	8758.18
	Jamshedpur Utilities Services Company Limited	0.50
	The Tinsplate Co. of India Ltd.	0.60
	Indian Steel & Wire Products Limited	14.20
Advance	Tata Steel Limited	2042.57
Security deposit+ Int	Jamshedpur Utilities Services Company Limited	4.13
Outstanding Receivable	Tata Metaliks DI Pipes	1.94

