

Date:- 25.11.2021

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

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 financial year ended 30th Sept, 2021.

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/IPA 001/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.)

Transactions with related parties for the period 1st April, 2021 to 30th Sept, 2021 are as follows

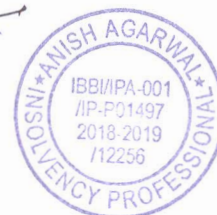
Rs in Lakhs

Name of the transaction	Name of the related party	April 2021 to Sept'2021
Receiving of Service	Jamshedpur Utilities Services Company Limited	0.14 (int)

Outstanding with Related Parties as on 30th Sept, 2021

Rs in Lakhs

Name of the transaction	Name of the related party	April 2021 to Sept'2021
Outstanding Payable	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
	Jamshedpur Utilities Services Company Limited	
Advance	Tata Steel Limited	2042.57
Security Deposit +Interest	Jamshedpur Utilities Services Company Limited	3.94
Outstanding Receivable	Tata Metaliks DI Pipes	1.94



Handwritten signature: Anish Agarwal