



3rd December, 2020

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,

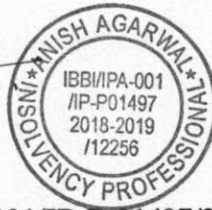
Please find enclosed herewith the disclosure on Related Party Transactions of Tayo Rolls Limited and balances for the half year ended 30th September, 2020.

This is 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.)

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
Website: www.tayo.co.in, Corporate Identity Number : L27105JH1968PLC000818
A TATA Enterprise

Transactions with related parties for the period 1st April, 2020 to 30th Sept, 2020 are as follows

Rs in Lakhs

| Name of the transaction | Name of the related party | April 2020 to Sept'2020 |
|-------------------------|---|--------------------------|
| Receiving of Service | Jamshedpur Utilities Services Company Limited | 1.03 (incl. int 0.16) |

Outstanding with Related Parties as on Sept 30, 2020

Rs in Lakhs

| Name of the transaction | Name of the related party | April 2020 to Sept'2020 |
|----------------------------|---|-------------------------|
| Outstanding Payable | Tata Steel Limited | 833.93 |
| | Tata Steel Limited (Issue of Pref Sh) | 34130.00 |
| | Tata Steel Limited (ICD+Interest) | 8758.18 |
| | The Tinplate Co of India Limited | 0.60 |
| | Indian Steel & Wire Products Limited | 14.20 |
| | Jamshedpur Utilities Services Company Limited | 0.71 |
| Advance | Tata Steel Limited | 2042.57 |
| Security Deposit +Interest | Jamshedpur Utilities Services Company Limited | 3.96 |
| Outstanding Receivable | Tata Metaliks DI Pipes | 1.94 |

barun
04/12/2020

Suresh
4/12/2020

