



14th November, 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

Re: **Disclosure 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 30th September, 2019.

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.)

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, Gamharla-832 108, Jharkhand, INDIA

Office Phone : 91-657-2227821/2423412/6627183, E-mail : tayoregd@tayo.co.in

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

Transactions with related parties for the period 1st April'2019 to 30th Sept'2019 are as follows.

Rs in Lakhs

Name of the transaction	Name of the related party	April'2019 to Sept'2019
Receiving of Service	Jamshedpur Utilities Services Company Limited	3.06 (Incl int -0.17 L)
Receiving of Service (TGS colony)	Tata Steel Limited	41.00
Receiving of Service (Rent for Auditorium Charges in Tata Centre)	Tata Steel Limited	0.09
Town Services	Tata Steel Limited	2.18
Interest of Inter Corporate Deposit (ICD)	Tata Steel Limited	235.14

Outstanding with related parties as on 30th Sept'2019

Rs in Lakhs

Nature of Outstanding	Name of the related party	April'2019 to Sept'2019
Outstanding Payable	Tata Steel Limited	846.72
	Tata Steel Limited (Issue of Pref Share)	34121.07
	Tata Steel Limited (ICD + Int)	8993.32
	Jamshedpur Utilities Services Company Limited	0.50
	The Tinplate Co of India Ltd	0.59
	Indian Steel & Wire Products Limited	14.20
Advance	Tata Steel Limited	2042.57
Security deposit+Int	Jamshedpur Utilities Services Company Limited	3.97
Outstanding Receivable	Tata Metaliks DI Pipes	1.94

