



Date – 25.05.2022

1	Name of borrower	Tayo Rolls
2	Name of facility	Housing loan
3	Proposal of loan received from the branch	Branch - A
4	Amount of loan sanctioned	Rs. 5.00 Lacs
5	Classification of Advances	Housing Loan - Non-Priority Sector
6	Rate of interest and Payment Schedule	8.50% EMI 17 months
7	KYC Compliance	Compliant
8	CIBR Rating	
9	Internal Rating	
10	The sanction visit report	Done by visit team date not specified
11	Post-sanction visit report	Not available
12	Security & Value	Ben of property situated at Bahadurgar Dist. Bahadur Nagar
13	Last financial report	Submitted on dated 11.02.2017
14	Valuation details	Done by M/s Jee S and Co. on 11.02.2017

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

Dear Madam/Sir,

Sub: Annual Secretarial Compliance Report

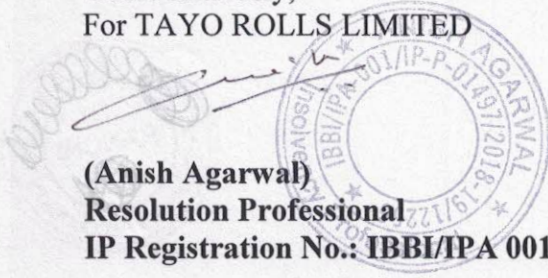
Please find enclosed the Annual Secretarial Compliance Report of Tayo Rolls Limited dated May 23, 2022 for the year ended March 31, 2022 certified by Mr. Suman Jee , Practicing Company Secretary of M/s JEE S AND CO., Company Secretary.

The Report has been issued in terms of SEBI Circular No. CIR/CFD/CMD1/272019 dated February 8, 2019.

This is for your kind information.

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

ATATA Enterprise



Ref: SEBI/SA- TAYO /001

Date: 23/05/2022

Secretarial compliance report of TAYO ROLLS LIMITED for the year ended 31ST MARCH 2022.

I, **SUMAN JEE**, Practising Company Secretary have examined:

- (a) all the documents and records made available to us and explanation provided TAYO ROLLS LIMITED (“the listed entity”),
- (b) the filings/ submissions made by the listed entity to the stock exchanges,
- (c) website of the listed entity, **www.tayo.co.in**
- (d) any other document/ filing, as may be relevant, which has been relied upon to make this certification, for the year ended 31st March, 2022 in respect of compliance with the provisions of:
 - (a) the Securities and Exchange Board of India Act, 1992 (“SEBI Act”) and the Regulations, circulars, guidelines issued thereunder; and
 - (b) the Securities Contracts (Regulation) Act, 1956 (“SCRA”), rules made thereunder and the Regulations, circulars, guidelines issued thereunder by the Securities and Exchange Board of India (“SEBI”);

The specific Regulations, whose provisions and the circulars/ guidelines issued thereunder, have been examined, include: -

- (a) Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015;
- (b) Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018;
- (c) Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011;
- (d) Securities and Exchange Board of India (Buyback of Securities) Regulations, 2018;





- (e) Securities and Exchange Board of India (Share Based Employee Benefits) Regulations, 2014;
- (f) Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008;
- (g) Securities and Exchange Board of India (Issue and Listing of Non-Convertible and Redeemable Preference Shares) Regulations, 2013;
- (h) Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015;
- (i) (Other regulations as applicable) and circulars/ guidelines issued thereunder;
(Note: The aforesaid list of Regulations is only illustrative. The list of all SEBI Regulations, as may be relevant and applicable to the listed entity for the review period, shall be added.)

and based on the above examination, I/We hereby report that, during the Review Period:

(j) The Corporate Insolvency Resolution Process (CIRP) has been commenced against the Company vide an order passed by Hon'ble NCLT Kolkata dated 05.04.2019. Pursuant to this order, the powers of the Board of Directors stand suspended and was exercised by Mr. Anish Agarwal (IP Registration No.: IBBI/IPA-001/IP-P-01497/2018-2019/ 2256), the Interim Resolution Professional (IRP) appointed by the Hon'ble NCLT who was consequently confirmed to continue as the Resolution Professional (RP) by the Committee of Creditors (CoC).

- (a) The listed entity has complied with the provisions of the above Regulations and circulars/ guidelines issued thereunder, except in respect of matters specified below:



**JEE S AND CO.**

Company Secretaries

Mob. No: +91 735 204 6167

304, Prathana Heights, Ratu Road

Ranchi, Jharkhand

E-mail: sumanjeeshaw@gmail.comjeesandco@gmail.com

Sr.No.	Compliance Requirement (Regulations/ circulars / guidelines including specific clause)	Deviations	Observations/ Remarks of the Practicing Company Secretary
1.	Clause 17(1)(a) Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015	1) Mr. Sudev C Das, Independent Director, retired after completion of his term w.e.f. 21 st June, 2021. Such vacancy has not been filled up. 2) Women Independent Director, Mrs. Ramya Hariharan resigned from the close of Business hours of October 20, 2019. Such vacancy has not been filled up as on March 31, 2022.	In terms of SEBI (Listing Obligations and Disclosure Requirements) (Third Amendment) Regulations, 2018, a Company undergoing the corporate insolvency resolution process is not required to comply with relevant Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 dealing with the requirements of, amongst others, composition of Board of Directors including that of Independent
2.	Clause 17(1)(b) Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015	After the retirement of Mr Sudev C Das w.e.f. 21.06.2021, there is no Independent Director in the suspended Board of the Company.	Director, Constitution, Meetings and terms of reference of the Audit Committee, Constitution, Meetings and terms of reference of the nomination and remuneration committee, constitution, meetings and terms of reference of the stakeholders' relationship committee.





- (b) The listed entity has maintained proper records under the provisions of the above Regulations and circulars/ guidelines issued thereunder insofar as it appears from my/our examination of those records.
- (c) The following are the details of actions taken against the listed entity/ its promoters/ directors/ material subsidiaries either by SEBI or by Stock Exchanges (*including under the Standard Operating Procedures issued by SEBI through various circulars*) under the aforesaid Acts/ Regulations and circulars/ guidelines issued thereunder:

Sr. No.	Action taken by	Details of violation	Details of action taken E.g., fines, warning letter, debarment, etc.	Observations/ remarks of the Practicing Company Secretary, if any.

- (d) The listed entity has taken the following actions to comply with the observations made in previous reports:

Sr. No.	Observations of the Practicing Company Secretary in the previous reports	Observations made in the secretarial compliance report for the year ended... <i>(The years are to be mentioned)</i>	Actions taken by the listed entity, if any	Comments of the Practicing Company Secretary on the actions taken by the listed entity

(Note:

- 1. Provide the list of all the observations in the report for the previous year along with the actions taken by the listed entity on those observations.*





JEE S AND CO.

Company Secretaries

Mob. No: +91 735 204 6167

304, Prathana Heights, Ratu Road

Ranchi, Jharkhand

E-mail: sumanjeeshaw@gmail.com

jeesandco@gmail.com

2. Add the list of all observations in the reports pertaining to the periods prior to the previous year in case the entity has not taken sufficient steps to address the concerns raised/ observations.

E.g., In the report for the year ended 31st Mar, 2022, the PCS shall provide a list of:

- all the observations in the report for the year ended 31st Mar, 2022 along with the actions taken by the listed entity on those observations.
- the observations in the reports pertaining to the year ended 31st Mar, 2022 and earlier, in case the entity has not taken sufficient steps to address the concerns raised/ observations in those reports.)

Place: Ranchi

Date: 23/05/2022

Signature:

Suman Jee
22/05/22



Name of the Practicing Company Secretary: Suman Jee

FCS No.: 10325

C P No.: 13519

UDIN.:F010325D000367022