



25<sup>th</sup> December, 2019

To,  
Bombay Stock Exchange Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001.

**Stock Code: 504961**

Dear Sir/s,

**Sub: Updation of Claim list**

Please find attached herewith the claim list as on December 9, 2019.

This is for your information and records.

Thanking you,

Yours faithfully,  
For Tayo Rolls Limited

(Anish Agarwal)  
Resolution Professional  
IP Registration No.: IBBI/IPA-001/IP-P-01497/2018 -2019/12256



(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, Gamharia-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

A **TATA** Enterprise

**LIST OF CLAIMS AS ON 19.12.2019**

**Operational Creditors - Tayo Rolls Ltd.**

S.No	Name of the Organization	Claim Received	Claim Admitted	voting share	Remarks
1	Laxmi Constructions	2,009,516.56	1,511,202.62	0.0371%	-
2	Bihar Air Products Limited	288,034.05	288,034.05	0.0071%	-
3	Bhagat Sales Corporation	2,038,507.89	1,425,626.00	0.0350%	-
4	Jharkhand BijliVitrana Nigam Limited (JBVNL)	4,405,335,190.00	3,663,017,046.00	89.8167%	The JBVNL has given claim of Rs. 440.53 cr. and on verification it was found that they had charged delayed payment Surcharge @ 2% on the revised bill dated 24.12.2015 amounting to Rs. 218.04 Cr. ( Revised Bill in pursuance of Order passed by Hon'ble High Court dated 02.05.2013 and Learned certificate Officer Saraikela Kharsawan dated 12.12.2015 ) but as per the Electricity Act, 0.4 % per week delayed payment surcharge has to be charged. Also Kept in Abeyance amount of Rs. 48.06 cr. has not to be recover till the final decision comes in the matter, so it has not been taken in the final claim and Rs. 1.86 cr. has been deposited by the CD for power supply with JBVNL as per ABS for the period ended on March 2019. Details Enclosed.
5	Union Roadways Limited	1,724,891.00	1,092,124.00	0.0268%	-

6	Mr. Dinesh Choudhary	2,442,131.00	1,693,522.85	0.0415%	-
7	SKGC	5,843,628.00	2,463,520.00	0.0604%	-
8	S.N. Singh (Representative of Woprkers)	1,900,438,183.54	288,892,223.65	7.0836%	On verification of the workers claims of Rs. 190.04 cr., it was found that the calculation of the wages, salary and other benefits of all the worker has been done till the date of their retirement i.e. for the future years also but as per the opinion taken by the Learned Advocate Mr. Abhijit Banerjee ( Supreme Court of India ) and Vikas Kumar Sinha ( High Court Ranchi ), the calculation has been done till the commencement of CIRP dated 05.04.2019. The calculation sheet and opinion of the advocates has been attached for your reference.
9	Ashapura International Limited	358,255.00	209,235.00	0.0051%	-
10	Mr. RajkumarChoudhary	1,246,337.00	1,211,114.00	0.0297%	-
11	Jindal Stainless Hisar Limited	25,557,009.00	1,875,382.00	0.0460%	-
12	Mascot Electromech Private Limited	1,768,847.82	709,482.00	0.0174%	-
13	Lalit Prasad Narayan	81,985,343.00	236,882.00	0.0058%	-
14	BirendraKalundia	1,891,679.00	1,013,045.00	0.0248%	-
15	Deputy Comissioner of Sales Tax	90,697,270.00	76,030,526.00	1.8643%	The company had a transition to GST deposits of Rs. 46.18 Lakhs with JVAT department as per ABS for the period ended on March 2019 and in accordance with the books of account in SAP module.

16	Central Excise	85,420,209.00	28,138,396.00	0.6899%	As per ABS for the period ended on March 2019 and in accordance with the books of account in SAP module, Cenvat Liability is Rs. 2.81 Cr. and transition to GST deposits with Cenvat Department is Rs. 66.32 Lakhs.
17	Employee State Insurance	22,806,826.00	8,519,500.00	0.2089%	In ABS for the period ended on March 2019, The liability in respect of Employee State Insurance is Rs. 85.19 Lakhs.
	<b>TOTAL</b>	<b>6,631,851,857.86</b>	<b>4,078,326,861.17</b>	<b>100.00%</b>	
<b>Related Party</b>					
1	Tata Steel Limited	4,268,814,410.00	4,268,814,410.00	0.000000%	-
2	TRL Krosaki Refractories Ltd	4,965,560.00	4,150,153.00	0.000000%	The Tata Steel Limited is holding 54.45 % of shares in Tayo Rolls Limited as at the end of FY March 2019. TRL Krosaki Ltd. Is a related party to Tayo Rolls Ltd. as Tata Steel Ltd. was also holding 26.62 % of shares in TRL krosaki Ltd. and it has been transferred to Krosaki Harima Corporation on dated 31.12.2018. Also One director Mr V.S Murty director of CD was also director of TRL till 31.12.2018
<b>GRAND TOTAL</b>		<b>8,351,291,424.17</b>			
Note :- The Provident Fund amounting to Rs. 15.73 Cr. plus Interest if any in Special Deposit Account maintained by Trustees of Tata Yodogawa Ltd. With State Bank of India Jamshedpur branch is not included in claculation of claims of S.N.Singh ( Representative					