

(I) (a) Statement showing Shareholding Pattern

Name of the Company : TRF LIMITED		
Scrip Code : 505854	Scrip Symbol : TRF	Class of Security : Equity
Quarter ended : 31st December, 2014		

<u>Partly Paid-up Shares</u>	No. of Partly Paid-up Shares	As a % of total no. of partly paid-up Shares	As a % of total no. of shares of the Company
Held by Promoter / Promoter group	0	0.00	0.00
Held by Public	0	0.00	0.00
Total	0	0.00	0.00
<u>Outstanding Convertible Securities</u>	No. of Outstanding Securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the Company, assuming full conversion of the convertible securities
Held by Promoter / Promoter group	0	0.00	0.00
Held by Public	0	0.00	0.00
Total	0	0.00	0.00
<u>Warrants</u>	No. of Warrants	As a % of total no. of Warrants	As a % of total no. of shares of the Company, assuming full conversion of Warrants
Held by Promoter / Promoter group	0	0.00	0.00
Held by Public	0	0.00	0.00
Total	0	0.00	0.00
Total Paid-up capital of the Company assuming full conversion of warrants and convertible securities	*	0	

* There are no outstanding convertible instruments.
The total Paid-up Capital is Rs 110044120/- ie 11004412 Equity shares of Rs 10/- each.



(i) (a) Statement showing Shareholding Pattern

Name of the Company : TRF LIMITED	Quarter ended : 31st December, 2014
Script Code : 505854	

Category code (I)	Category of Shareholder (II)	Number of shareholders (III)	Total number of shares (IV)	Number of shares held in dematerialised form (V)	Total Shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)	Number of Shares (VIII)	As a Percentage (IX)=(VIII) / (IV)*100
(A)	Promoter and Promoter Group							
(1)	Indian							
(a)	Individuals / Hindu Undivided Family	0	0	0	0.00	0.00	0	0.00
(b)	Central Government / State Governments(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	3	3774974	3774974	34.30	34.30	0	0.00
(d)	Financial Institutions / Banks	0	0	0	0.00	0.00	0	0.00
(e)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (A) (1)	3	3774974	3774974	34.30	34.30	0	0.00
(2)	Foreign							
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)	0	0	0	0.00	0.00	0	0.00
(b)	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
(c)	Institutions	0	0	0	0.00	0.00	0	0.00
(d)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(e)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (A) (2)	0	0	0	0.00	0.00	0	0.00
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	3	3774974	3774974	34.30	34.30	0	0.00
(B)	Public Shareholding							
(1)	Institutions							
(a)	Mutual Funds / UTI	11	810677	810002	5.55	5.55	0	0.00
(b)	Financial Institutions / Banks	10	2840	900	0.03	0.03	0	0.00
(c)	Central Government / State Governments(s)	0	0	0	0.00	0.00	0	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0	0.00
(e)	Insurance Companies	4	138984	138835	1.28	1.28	0	0.00
(f)	Foreign Institutional Investors	0	0	0	0.00	0.00	0	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0.00
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(i)	Foreign Portfolio Investors	0	0	0	0.00	0.00	0	0.00
(j)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
(k)	OCBs / Foreign Companies	1	217500	0	1.98	1.98	0	0.00
	Sub-Total (B) (1)	26	970001	749737	8.82	8.82	0	0.00
(2)	Non-Institutions							
(a)	Bodies Corporate	678	801066	888281	8.19	8.19	0	0.00
(b)	Individuals -							
i	Individual shareholders holding nominal share capital upto Rs. 1 lakh	20292	4388598	3805519	39.88	39.88	0	0.00
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	34	869539	869539	8.81	8.81	0	0.00
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(d)	Foreign Portfolio Investors	0	0	0	0.00	0.00	0	0.00
(e)	Any Other (Trusts)	2	234	234	0.00	0.00	0	0.00
	Sub-Total (B) (2)	21006	6258437	5773573	56.88	56.88	0	0.00
	Total Public Shareholding (B) = (B)(1)+(B)(2)	21032	7229438	6523310	65.70	65.70	0	0.00
	TOTAL (A)+(B)	21035	11004412	10298284	100.00	100.00	0	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued	0	0	0	0.00	0.00	0	0.00
1	Promoter and Promoter Group	0	0	0	0.00	0.00	0	0.00
2	Public	0	0	0	0.00	0.00	0	0.00
	GRAND TOTAL (A)+(B)+(C)	21035	11004412	10298284	100.00	100.00	0	0.00



(ii) Statement showing holdings of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Name of the Company : TRF LIMITED
 Scrip Code : 505854

Sr. No.	Name of the shareholder (ii)	Details of Shares held		Encumbered Shares(*)		Details of warrants		Details of convertible securities		Total Shares (including underlying shares assuming full conversion of warrants and convertible securities as a % of diluted share capital (XII))
		Number of Shares held (iii)	As a percentage of grand total (A)+(B)+(C) (iv)	Number (v)	As a Percentage (vi) = (v) / (iii) * 100	As a % of grand total (A)+(B)+(C) of sub-clause (i)(a) (vii)	As a % total number of warrants of the same class (ix)	Number of convertible securities held (x)	As a % total number of convertible securities of the same class (xi)	
1	Tata Steel Limited	3773014	34.29	0	0.00	0	0.00	0	0.00	34,29
2	TATA INDUSTRIES LIMITED	1960	0.02	0	0.00	0	0.00	0	0.00	0.02
	TOTAL	3774974	34.30	0	0.00	0	0.00	0	0.00	34,30

(*) The term "encumberance" has the same meaning as assigned to it in regulation 28 (3) of the SAST Regulations, 2011.



(b) (c) (ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder	Number of Shares held	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (i)(a) above)	Details of warrants		Details of convertible securities		Total Shares (including Underlying shares assuming full conversion of warrants and convertible securities as a % of diluted share capital)
				Number of warrants held	As a % of total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
1	SUNDARAM MUTUAL FUND A/C SUNDARAM SMILE FUND	260000	2.36	0	0.00	0	0.00	2.36
2	MADHU VADERA JAYAKUMAR	250360	2.28	0	0.00	0	0.00	2.28
3	LITTON SYSTEMS INC	217500	1.98	0	0.00	0	0.00	1.98
4	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT MICROCAP	168551	1.53	0	0.00	0	0.00	1.53
5	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LIMITED	135000	1.23	0	0.00	0	0.00	1.23
	TOTAL	1031411	9.37	0	0.00	0	0.00	9.37



(D.15) Statement showing holding of securities (including shares, warrants, convertible securities) of persons together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the Company								
Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of Shares	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (I)(a) above)	Details of warrants		Details of convertible securities		Total Shares (including underlying shares assuming full conversion of warrants and convertible securities as a % of diluted share capital)
				Number of warrants held	As a % of total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
N.A.								
TOTAL								
(D.16) Statement showing details of locked-in shares								
Sr. No.	Name of the shareholder	Number of locked-in Shares	Locked-in shares as a (%) percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)	Promoter / Promoter Group / Public				
N.A.								
TOTAL								



<u>(ii) (a) Statement showing details of Depository Receipts (DRs)</u>						
Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of Shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)-(B)+(C) indicated in statement at para (i)(e) above)		
	N.A.					
TOTAL						
<u>(ii) (b) Statement showing Holding of Depository Receipts (DRs), where underlying shares are held by Promoter/Company Group are in excess of 1% of the total number of shares</u>						
Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of Shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)-(B)+(C) indicated in statement at para (i)(e) above)		
	N.A.					
TOTAL						

