

(I) (a) Statement showing Shareholding Pattern

Name of the Company : TRF LIMITED		
Scrip Code : 505854	Scrip Symbol : TRF	Class of Security : Equity
Quarter ended : 30th June, 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	x'	0	

There are no outstanding convertible instruments
The total paid-up Capital is Rs 110044120/- ie 11004412 equity shares of Rs 10 each



Certified to be true copy

For TRF LIMITED

J. Prastava

COMPANY SECRETARY

(I) (a) Statement showing Shareholding Pattern

Name of the Company : TRF LIMITED	Quarter ended : 30th June, 2014
Scrip 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 Institutions							
(1)	Institutions							
(a)	Mutual Funds / UTI	10	249918	249243	2.27	2.27	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	3	3984	3835	0.03	0.03	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)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
	OCBs / Foreign Companies	2	585000	367500	5.32	5.32	0	0.00
	Sub-Total (B) (1)	25	841742	621478	7.65	7.65	0	0.00
(2)	Non-Institutions							
(a)	Bodies Corporate	712	1179273	1176488	10.72	10.72	0	0.00
(b)	Individuals -							
i	Individual shareholders holding nominal share capital upto Rs. 1 lakh	19490	4226300	3735610	38.41	38.41	0	0.00
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	37	981689	981689	8.92	8.92	0	0.00
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(d)	Any Other (Trusts)	3	434	434	0.00	0.00	0	0.00
	Sub-total (B) (2)	20242	6387696	5894221	58.05	58.05	0	0.00
	Total Public Shareholding (B) = (B)(1)+(B)(2)	20267	7229438	6515699	65.70	65.70	0	0.00
	TOTAL (A)+(B)	20270	11004412	10290673	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)	20270	11004412	10290673	100.00	100.00	0	0.00



(I) (b) Statement showing holding 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		Quarter ended : 30th June, 2014									
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)	Number of warrants held (VIII)	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	3585428	32.58	0	0.00	0.00	0	0.00	0	0.00	32.58
2	KALIMATI INVESTMENT CO LTD	187586	1.70	0	0.00	0.00	0	0.00	0	0.00	1.70
3	TATA INDUSTRIES LIMITED	1960	0.02	0	0.00	0.00	0	0.00	0	0.00	0.02
	TOTAL	3774974	34.30	0	0.00	0.00	0	0.00	0	0.00	34.30

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



(U) (c) (i) 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 % 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	TELENT LIMITED	367500	3.34	0	0.00	0	0.00	3.34
2	MADHU VADERA JAYAKUMAR	250360	2.28	0	0.00	0	0.00	2.28
3	SUNDARAM MUTUAL FUND A/C SUNDARAM SMILE FUND	233110	2.12	0	0.00	0	0.00	2.12
4	LITTON SYSTEMS INC	217500	1.98	0	0.00	0	0.00	1.98
5	V N ENTERPRISES LIMITED	178006	1.62	0	0.00	0	0.00	1.62
	TOTAL	1246476	11.33	0	0.00	0	0.00	11.33





(i) (c) (ii) 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)	Promoter / Promoter Group / Public	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 % 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	
TOTAL									
N.A.									
(i) (d) 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					
TOTAL									
N.A.									



(ii) (a) Statement showing details of Depository Receipts (DRs)						
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)(a) above)		
TOTAL		N.A.				
(ii) (b) Statement showing Holding of Depository Receipts (DRs), where underlying shares are held by Promoter/Promoter Group, are in excess of 1% of the total number of shares						
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)(a) above)		
TOTAL		N.A.				

Name of the Company : TRF LIMITED

Scrip Code : 505854

Quarter ended : 30th June, 2014

Statement showing the voting pattern of shareholders, if more than one class of shares / securities is issued by (III) (a) the issuer.

Category code (I)	Category of Shareholder (II)	Number of Voting Rights held in each class of securities			Total Voting Rights (III+IV+V) (VI)	Total Voting Rights i.e. (VI)	
		Class X (III)	Class Y (IV)	Class Z (V)		As a percentage of (A+B) (VII)	As a percentage of (A+B+C) (VIII)
(A)	Promoter and Promoter Group						
(1)	Indian						
(a)	Individuals / Hindu Undivided Family						
(b)	Central Government / State Governments(s)						
(c)	Bodies Corporate						
(d)	Financial Institutions / Banks						
(e)	Any Other (specify)						
	Sub-Total (A) (1)	0	0	0	0.00	0.00	0.00
(2)	Foreign						
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)						
(b)	Bodies Corporate						
(c)	Institutions						
(d)	Any Other (specify)						
	Sub-Total (A) (2)	0	0	0	0.00	0.00	0.00
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	0	0	0	0.00	0.00	0.00
(B)	Public Shareholding						
(1)	Institutions						
(a)	Mutual Funds / UTI						
(b)	Financial Institutions / Banks						
(c)	Central Government / State Governments(s)						
(d)	Venture Capital Funds						
(e)	Insurance Companies						
(f)	Foreign Institutional Investors						
(g)	Foreign Venture Capital Investors						
(h)	Any Other (specify)						
	Sub-Total (B) (1)	0	0	0	0.00	0.00	0.00
(2)	Non-Institutions						
(a)	Bodies Corporate						
(b)	Individuals -						
iii	Individual shareholders holding nominal share capital upto Rs. 1 lakh						
iv	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh						
(c)	Any Other (specify)						
	Sub-total (B) (2)	0	0	0	0.00	0.00	0.00
	Total Public Shareholding (B) = (B)(1)+(B)(2)	0	0	0	0.00	0.00	0.00
	TOTAL (A)+(B)	0	0	0	0.00	0.00	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued						
	GRAND TOTAL (A)+(B)+(C)	0	0	0	0.00	0.00	0.00

Note

Only one class of Securities is issued by the Company, hence column (III) (a) is not applicable



TRF LIMITED**PAN DETAILS FOR CL 35 (I) (c) (i) AND (ii) as of 30th June, 2014**

Sr.NO	Name of the Shareholder	DP-Client Id	Holding	Pan details
1	TELENT LIMITED	IN30114311250089	367500	AADCT9921F
2	MADHU VADERA JAYAKUMAR	IN30012610903438	250360	AADPV7699B
3	SUNDARAM MUTUAL FUND A/C SUNDARAM SMILE FUND	IN30152430011096	233110	AAATS2554B
4	LITTON SYSTEMS INC	TRL0000352	217500	
5	V N ENTERPRISES LIMITED	IN30154919169077	178006	AAACV8991L
	TOTAL		1246476	

