

(I) (a) Statement showing Shareholding Pattern

Name of the Company : TRF LIMITED

Scrip Code : TRF

Quarter ended : 31st December, 2010

| <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 / Promoters 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 / Promoters 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 / Promoters 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 | 0.00 | 0.00 |

(l) (a) Statement showing Shareholding Pattern

| | |
|-----------------------------------|-------------------------------------|
| Name of the Company : TRF LIMITED | Quarter ended : 31st December, 2010 |
| Scrp Code : TRF | |

| Category code | Category of Shareholder | Number of shareholders | Total number of shares | Number of shares held in dematerialised form | Total Shareholding as a percentage of total number of shares | | Shares pledged or otherwise encumbered | |
|---------------|--|------------------------|------------------------|--|--|----------------------------|--|-----------------|
| | | | | | As a percentage of (A+B) | As a percentage of (A+B+C) | Number of Shares | As a Percentage |
| (A) | Shareholding of 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 | 2 | 585000 | 0 | 5.32 | 5.32 | 0 | 0.00 |
| (c) | Institutions | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (d) | Any Other (specify) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Sub-Total (A) (2) | 2 | 585000 | 0 | 5.32 | 5.32 | 0 | 0.00 |
| | Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2) | 5 | 4359974 | 3774974 | 39.62 | 39.62 | 0 | 0.00 |
| (B) | Public Shareholding | | | | | | | |
| (1) | Institutions | | | | | | | |
| (a) | Mutual Funds / UTI | 25 | 1296604 | 1295804 | 11.78 | 11.78 | 0 | 0.00 |
| (b) | Financial Institutions / Banks | 11 | 4260 | 2320 | 0.04 | 0.04 | 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 | 63358 | 63209 | 0.57 | 0.57 | 0 | 0.00 |
| (f) | Foreign Institutional Investors | 7 | 88888 | 88888 | 0.81 | 0.81 | 0 | 0.00 |
| (g) | Foreign Venture Capital Investors | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (h) | Any Other (specify) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Sub-Total (B) (1) | 47 | 1453110 | 1450221 | 13.20 | 13.20 | 0 | 0.00 |
| (2) | Non-Institutions | | | | | | | |
| (a) | Bodies Corporate | 683 | 1465902 | 1461946 | 13.33 | 13.33 | 0 | 0.00 |
| (b) | Individuals - | | | | | | | |
| i | Individual shareholders holding nominal share capital upto Rs. 1 lakh | 18954 | 3140504 | 2554848 | 28.54 | 28.54 | 0 | 0.00 |
| ii | Individual shareholders holding nominal share capital in excess of Rs. 1 lakh | 16 | 584588 | 584588 | 5.31 | 5.31 | 0 | 0.00 |
| (c) | Any Other (Trusts) | 2 | 334 | 334 | 0.00 | 0.00 | 0 | 0.00 |
| | Sub-total (B) (2) | 19635 | 5191328 | 4601716 | 47.18 | 47.18 | 0 | 0.00 |
| | Total Public Shareholding (B) = (B)(1)+(B)(2) | 19682 | 6644438 | 6051937 | 60.38 | 60.38 | 0 | 0.00 |
| | TOTAL (A)+(B) | 19687 | 11004412 | 9826911 | 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) | 19687 | 11004412 | 9826911 | 100.00 | 100.00 | 0 | 0.00 |

(I) (b) Statement showing Shareholding of persons belonging to the category "Promoter and Promoter Group"

| Name of the Company : TRF LIMITED | | | | | | |
|-----------------------------------|---|-------------------|--|--|-----------------|---|
| Scrip Code : TRF | | | | Quarter ended : 31st December, 2010 | | |
| Sr. No. | Name of the shareholder | Total Shares held | | Shares pledged or otherwise encumbered | | |
| | | Number of Shares | As a percentage of grand total (A)+(B)+(C) | Number | As a Percentage | As a percentage of grand total (A)+(B)+(C) of sub-clause (I)(a) |
| 1 | THE TATA IRON AND STEEL COMPANY LIMITED | 3585428 | 32.58 | 0 | 0.00 | 0.00 |
| 2 | KALIMATI INVESTMENT CO LTD | 187586 | 1.70 | 0 | 0.00 | 0.00 |
| 3 | TATA INDUSTRIES LIMITED | 1960 | 0.02 | 0 | 0.00 | 0.00 |
| 4 | MARCONI CORPORATION PLC | 367500 | 3.34 | 0 | 0.00 | 0.00 |
| 5 | LITTON SYSTEMS INC. USA | 217500 | 1.98 | 0 | 0.00 | 0.00 |
| TOTAL | | 4359974 | 39.62 | 0 | 0.00 | 0.00 |

(I) (c) Statement showing Shareholding 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 | Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (I)(a) above) |
|---------|--|------------------|--|
| 1 | SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT THEMATIC FUNDS ENERGY OPPORTUNITIES | 281000 | 2.55 |
| 2 | MADHU VADERA JAYAKUMAR | 250360 | 2.28 |
| 3 | ICICI PRUDENTIAL EMERGING STAR (STOCK TARGETED AT RETURNS) FUND | 239091 | 2.17 |
| 4 | M/S VIDYA INVESTMENT AND TRADING CO PVT LTD | 183000 | 1.66 |
| 5 | FRANKLIN INDIA SMALLER COMPANIES FUND | 167520 | 1.52 |
| 6 | M/S REGAL INVESTMENT AND TRADING CO PVT LTD | 111441 | 1.01 |
| TOTAL | | 1232412 | 11.20 |

(I) (d) Statement showing details of locked-in-shares

| Sr. No. | Name of the shareholder | Category of Shareholders (Promoters/Public) | Number of 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) |
|---------|-------------------------|---|------------------|--|
| N.A. | | | | |
| TOTAL | | | | |

(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) |
|---------|---|---------------------------|---|---|
| N.A. | | | | |
| TOTAL | | | | |

(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 |
|---------|-----------------------|---|---|---|
| N.A. | | | | |
| TOTAL | | | | |

(III) (a) Statement showing the voting pattern of shareholders, if more than one class of shares / securities is issued by 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) | Total Voting Rights i.e. (VI) | |
|-------------------|--|--|--------------|-------------|--------------------------------|-------------------------------|----------------------------------|
| | | Class X (III) | Class Y (IV) | Class Z (V) | | As a percentage of (A+B) (VI) | As a percentage of (A+B+C) (VII) |
| (A) | Shareholding of 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 (Trust) | | | | | | |
| | 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 | 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 - | | | | | | |
| i | Individual shareholders holding nominal share capital upto Rs. 1 lakh | | | | | | |
| ii | Individual shareholders holding nominal share capital in excess of Rs. 1 lakh | | | | | | |
| (c) | Any Other (specify) | | | | | | |
| i | Trusts | | | | | | |
| ii | Foreign Corporate Bodies | | | | | | |
| | 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