



Ref :SEC:152

Date : 12.04.2016

General Manager – Corporate Services
BSE Ltd.
Floor 25, P J Towers
Dalal Street
MUMBAI - 400 001

Manager Listing
National Stock Exchange of India Limited
Exchange Plaza, Bandra-Kurla Complex
Bandra (East)
MUMBAI – 400 051

General Manager
The Calcutta Stock Exchange Ltd.
7, Lyons Range
KOLKATA - 700 001

Scrip Code: 505854 (BSE)/ TRF(NSE)/ 1003004 (NSE)

Dear Sir(s)/Madam,

Sub : **Shareholding Pattern for the quarter ended March 31, 2016**

Pursuant to Regulation 31(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Shareholding Pattern of the Company for the quarter ended March 31, 2016, which is self-explanatory.

Please note that we have only one class of securities i.e Equity Shares.

Thanking you,

Yours faithfully,
For TRF LIMITED

(Tarun Kumar Srivastava)
Company Secretary

Encl : As above

CIN:L74210JH1962PLC000700

11, Station Road, Burmamines, Jamshedpur-831 007 INDIA
Tel. +91 657 3046500, 3046598, Fax +91 657 2345732, website www.trf.co.in

Format of holding of specified securities

- | | | |
|----|--|---|
| 1 | Name of Listed Entity | TRF LIMITED |
| 2 | Scrip Code/Name of Scrip/Class of Security | 505854/TRF/EQUITY |
| 3 | Share Holding Pattern Filed under | Reg. 31(1)(a) /Reg. 31(1)(b)/ Reg. 31(1)(c) |
| a. | If under 31(1)(b) then indicate the report for Quarter ending | 31st March, 2016 |
| b. | If under 31(1)(c) then indicate date of allotment/extinguishment | NOT APPLICABLE |

- 4 **Declaration:** The Listed entity is required to submit the following declaration to the extent of submission of information:-

| | Particulars | Yes* | No* |
|---|--|------|-----|
| 1 | Whether the Listed Entity has issued any partly paid up shares? | | NO |
| 2 | Whether the Listed Entity has issued any Convertible Securities or Warrants? | | NO |
| 3 | Whether the Listed Entity has any shares against which depository receipts are issued? | | NO |
| 4 | Whether the Listed Entity has any shares in locked-in? | | NO |
| 5 | Whether any shares held by promoters are pledge or otherwise encumbered? | | NO |

* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

- 5 The tabular format for disclosure of holding of specified securities is as follows:-

TRF LIMITED

Table I - Summary Statement holding of specified securities

| Category | Category of Shareholder | Nos. of share holders | No. of fully paid up equity shares held | No. of Partly paid-up equity shares held | No. of shares underlying Depository Receipts | Total nos. shares held | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) | Number of Voting Rights held in each class of securities | | | No. of Shares Underlying Outstanding convertible securities (including Warrants) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) | Number of Locked in shares | | Number of Shares pledged or otherwise encumbered | | Number of equity shares held in dematerialized form | |
|----------|--------------------------------|-----------------------|---|--|--|------------------------|---|--|-------------|-----------------|--|--|----------------------------|----------|--|----------|---|-----|
| | | | | | | | | (i) | (ii) | (iii) | | | (a) | (b) | No. | (a) | | (b) |
| | | | | | | | | | | | | | | | | | | |
| (A) | Promoter & Promoter Group | 2 | 3755235 | 0 | 0 | 3755235 | 34.12 | 3755235 | 0 | 3755235 | 34.12 | 0 | 0 | 0 | 0.00 | 0.00 | 3755235 | |
| (B) | Public | 20127 | 7249177 | 0 | 0 | 7249177 | 65.88 | 7249177 | 0 | 7249177 | 65.88 | 0 | 0 | 0 | 0.00 | NA | 6566651 | |
| (C) | Non Promoter- Non Public | 0 | 0 | 0 | 0 | 0 | NA | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | NA | 0 | |
| (C1) | Shares underlying DRs | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | NA | 0 | |
| (C2) | Shares held by Employee Trusts | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | NA | 0 | |
| | Total | 20129 | 11004412 | 0 | 0 | 11004412 | 100.00 | 11004412 | 0.00 | 11004412 | 100.00 | 0 | 0 | 0 | 0.00 | 0 | 10321886 | |

TPL LIMITED

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

| Category & Name of the Shareholders | PAN | No. of shareholder | No. of fully paid up equity shares held | Partly paid-up equity shares held | Nos. of shares underlying Depository Receipts | Total nos. shares held | Shareholding % calculated as per SCRR, 1957 | Number of Voting Rights held in each class of securities | | | No. of Shares Underlying Outstanding convertible securities (including Warrants) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) | Number of Locked in shares | | Number of Shares pledged or otherwise encumbered | | Number of equity shares held in dematerialized form |
|--|------------|--------------------|---|-----------------------------------|---|------------------------|---|--|----------|----------------|--|--|----------------------------|-----------------------------|--|-----------------------------|---|
| | | | | | | | | (IX) | | | | | (XII) | | (XIII) | | |
| | | | | | | | | No of Voting Rights | | | | | No. | As a % of total Shares held | No. | As a % of total Shares held | |
| (1) Indian | | | | | | | | | | | | | | | | | |
| (a) Individuals/Hindu undivided Family Name (orz...) | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| (b) Central Government/State Government(s) Name (orz...) | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| (c) Financial Institutions/Banks Name (orz...) | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| (d) Any Other (Bodies Corporate) | | | | | | | | | | | | | | | | | |
| (i) Tata Steel Limited | AAACT2803M | 2 | 3755235 | 0 | 0 | 3755235 | 34.12 | 3755235 | 0 | 3755235 | 34.12 | 0 | 0 | 0 | 0.00 | 0 | 3755235 |
| (ii) Tata Industries Limited | AAACT4058L | 1 | 1960 | 0 | 0 | 1960 | 0.02 | 1960 | 0 | 1960 | 0.02 | 0 | 0 | 0 | 0.00 | 0 | 1960 |
| Sub-Total (A)(1) | | 2 | 3755235 | 0 | 0 | 3755235 | 34.12 | 3755235 | 0 | 3755235 | 34.12 | 0 | 0 | 0 | 0.00 | 0 | 3755235 |
| (2) Foreign | | | | | | | | | | | | | | | | | |
| (a) Individuals (Non-Resident individuals/ Foreign individuals) Name (orz...) | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| (b) Government Name (orz...) | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| (c) Institutions Name (orz...) | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| (d) Foreign Portfolio Investor Name (orz...) | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| (f) Any Other (specify) Name (orz...) | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| Sub-Total (A)(2) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| Total shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2) | | 2 | 3755235 | 0 | 0 | 3755235 | 34.12 | 3755235 | 0 | 3755235 | 34.12 | 0 | 0 | 0 | 0.00 | 0 | 3755235 |
| Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc. | | | | | | | | | | | | | | | | | |
| Note: | | | | | | | | | | | | | | | | | |
| (1) PAN would not be displayed on website of Stock Exchange(s). | | | | | | | | | | | | | | | | | |
| (2) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011. | | | | | | | | | | | | | | | | | |

TRE LIMITED

Table III - Statement showing shareholding pattern of the Public shareholder

| Category & Name of the Shareholders | PAN | Nos. of shareholder | No. of fully paid up equity shares held | Partly paid-up equity shares held | Nos. of shares underlying Depository Receipts | Total nos. shares held | Shareholding % calculated as per SCRR, 1957 | Number of Voting Rights held in each class of securities | | | No. of Shares Underlying Outstanding convertible securities (including Warrants) | Total Shareholding, as a % assuming full conversion of convertible securities as a percentage of diluted share capital | Number of Locked in shares | | Number of Shares pledged or otherwise encumbered | | Number of equity shares held in dematerialized form |
|---------------------------------------|-----------|---------------------|---|-----------------------------------|---|------------------------|---|--|------|---|--|--|-------------------------------------|-----|--|----------------------|---|
| | | | | | | | | (IX) | | | | | (XII) | | | | |
| | | | | | | | | No of Voting Rights | | | | | Total as a % of Total Voting rights | No. | As a % of total Shares held | No. (not applicable) | |
| Class X | Class Y | Total | | | | | | | | | | | | | | | |
| (I) Institutions | | | | | | | | | | | | | | | | | |
| (a) Mutual Funds/UTI | | 7 | 651617 | 0 | 0 | 651617 | 5.92 | 651617 | 5.92 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 650942 |
| (i) Sundaram Mutual Fund A/C | | 1 | 648934 | 0 | 0 | 648934 | 5.90 | 648934 | 5.90 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 648934 |
| (b) Sundaram Smile Fund | AAATS2548 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (c) Venture Capital Funds | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (d) Alternate Investment Funds | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (e) Foreign Venture Capital Investors | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (f) Foreign Portfolio Investors | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (g) Financial institutions/ Banks | | 12 | 31404 | 0 | 0 | 31404 | 0.29 | 31404 | 0.29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29464 |
| (h) Name(Xyz) | | | | | | | | | | | | | | | | | |

| Category & Name of the Shareholders | PAN | Nos. of shareholder | No. of fully paid up equity shares held | Partly paid-up equity shares held | Nos. of shares underlying Depository Receipts | Total nos. shares held (VII = IV+V+VI) | Shareholding % calculated as per SCRR, 1957 | Number of Voting Rights held in each class of securities | | | No. of Shares Underlying Outstanding convertible securities (including Warrants) | Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) | Number of Locked in shares | | Number of Shares pledged or otherwise encumbered | | Number of equity shares held in dematerialized form |
|--|------------|---------------------|---|-----------------------------------|---|--|---|--|----------|-------------|--|--|----------------------------|----------------------------|--|---|---|
| | | | | | | | | (IX) | | | | | (XII) | | (XIII) | | |
| | | | | | | | | Class X | Class Y | Total | | | No. (a) | % of total Shares held (b) | No. (a) | % of total shares held (Not applicable) (b) | |
| (g) Insurance Companies | | 3 | 3984 | 0 | 0 | 3984 | 0.04 | 3984 | 0 | 0.04 | 0 | 0 | 0 | NA | 3835 | | |
| (h) Provident Funds/ Pension Funds | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA | 0 | | |
| (i) Any Other (specify) | | 1 | 217500 | 0 | 0 | 217500 | 1.98 | 217500 | 0 | 1.98 | 0 | 0 | 0 | NA | 0 | | |
| (ii) Litton Systems Inc. | 0 | 1 | 217500 | 0 | 0 | 217500 | 1.98 | 217500 | 0 | 1.98 | 0 | 0 | 0 | NA | 0 | | |
| Sub-Total (B)(1) | | 23 | 904505 | 0 | 0 | 904505 | 8.22 | 904505 | 0 | 8.22 | 0 | 0 | 0 | NA | 684241 | | |
| (2) Central Government/ State Government(s)/ President of India | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA | 0 | | |
| Name(Xyz) | | | | | | | | | | | | | | | | | |
| Sub-Total (B)(2) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA | 0 | | |
| (3) Non-institutions | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA | 0 | | |
| (a) Individuals | | 19539 | 4435971 | 0 | 0 | 4435971 | 40.31 | 4435971 | 0 | 40.31 | 0 | 0 | 0 | NA | 3976494 | | |
| i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | | 15 | 778648 | 0 | 0 | 778648 | 7.08 | 778648 | 0 | 7.08 | 0 | 0 | 0 | NA | 778648 | | |
| (ii) Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | | 1 | 249227 | 0 | 0 | 249227 | 2.26 | 249227 | 0 | 2.26 | 0 | 0 | 0 | NA | 249227 | | |
| (a) Dilipkumar, Lakhi | AABPI96186 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA | 0 | | |
| (b) NIFCs registered with RBI | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA | 0 | | |
| (c) Employee Trusts | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA | 0 | | |
| Name(Xyz) | | | | | | | | | | | | | | | | | |
| (d) Overseas Depositories (holding DRs) (balancing figure) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA | 0 | | |
| Name(Xyz) | | | | | | | | | | | | | | NA | | | |

| Category & Name of the Shareholders | PAN | Nos. of shareholder | No. of fully paid up equity shares held | Partly paid-up equity shares held | Nos. of shares underlying Depository Receipts | Total nos. shares held | Shareholding % calculated as per SCRR, 1957 | Number of Voting Rights held in each class of securities | | | No. of Shares Underlying Outstanding convertible securities (including Warrants) | Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) | Number of Locked in shares | | Number of Shares pledged or otherwise encumbered | | Number of equity shares held in dematerialized form |
|--|------------|---------------------|---|-----------------------------------|---|------------------------|---|--|--------------|-------------------------------------|--|--|----------------------------|----------|--|----------------|---|
| | | | | | | | | (IX) | | | | | (XII) | | (XIII) | | |
| | | | | | | | | No of Voting Rights | | Total as a % of Total Voting rights | | | No. (a) | (b) | No. (a) | (b) | |
| (i) | (ii) | (iii) | (iv) | (v) | (vi) | (vii) = IV+V+VI | (viii) = (A+B+C2) | (ix) = (X)+(XI)+(XII)+(XIII) | | (x) | (xi) = (VII)+(X) as a % of A+B+C2 | (a) | (b) | (xii) | (xiii) | | |
| (e) Any Other (specify) | | 550 | 1130053 | 0 | 0 | 1130053 | 10.27 | 1130053 | 10.27 | 0 | 10.27 | 0 | 0 | 0 | NA | 1127268 | |
| (a) Jamish Investment Pvt. Ltd. | AAAC1888AA | 1 | 120981 | 0 | 0 | 120981 | 1.10 | 120981 | 1.10 | 0 | 1.10 | 0 | 0 | 0 | NA | 120981 | |
| Sub-Total [B] [3] | | 20104 | 6344672 | 0 | 0 | 6344672 | 57.66 | 6344672 | 57.66 | 0 | 57.66 | 0 | 0 | 0 | NA | 5882410 | |
| Total Public Shareholding | | 20127 | 7249177 | 0 | 0 | 7249177 | 65.88 | 7249177 | 65.88 | 0 | 65.88 | 0 | 0 | 0 | NA | 6566651 | |
| Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): | | | | | | | | | | | | | | | | | |
| Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc. | | | | | | | | | | | | | | | | | |
| Note: | | | | | | | | | | | | | | | | | |
| (1) PAN would not be displayed on website of Stock Exchange(s). | | | | | | | | | | | | | | | | | |
| (2) The above format needs to be disclosed along with the name of following persons: Institutions/Non Institutions holding more than 1% of total number of shares. | | | | | | | | | | | | | | | | | |
| (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian. | | | | | | | | | | | | | | | | | |

