

(I) (a) Statement showing Shareholding Pattern

Name of the Company : TRF LIMITED		
Scrp Code : 505854	Scrp Symbol : TRF	Class of Security : Equity
Quarter ended : 31st December, 2013		

<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 11,00,44,120/- (11004412 equity shares of Rs 10 each)



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Name of the Company : TRF LIMITED
Scrip Code : 505854

Quarter ended : 31st December, 2013

Category code (I)	Category of Shareholder (II)	Number of shareholders (III)	Total number of shares (IV)	Number of shares held in dematerialized 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	9	500808	500100	4.56	4.56	0	0.00
(b)	Financial Institutions / Banks	10	2840	900	0.02	0.02	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	0	5.32	5.32	0	0.00
	Sub-Total (B) (1)	24	1092632	504868	9.93	9.93	0	0.00
(2)	Non-Institutions							
(a)	Bodies Corporate	781	1279889	1276104	11.63	11.63	0	0.00
(b)	Individuals -							
i	Individual shareholders holding nominal share capital upto Rs. 1 lakh	21080	4192838	3693283	38.10	38.10	0	0.00
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	22	664745	664745	6.04	6.04	0	0.00
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(d)	Any Other (Trusts)	2	334	334	0.00	0.00	0	0.00
	Sub-total (B) (2)	21885	6136806	5634468	55.77	55.77	0	0.00
	Total Public Shareholding (B) = (B)(1)+(B)(2)	21909	7229438	6139334	65.70	65.70	0	0.00
	TOTAL (A)+(B)	21912	11004412	9914308	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)	21912	11004412	9914308	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 : 31st December, 2013

Sr. No. (i)	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) (Xiii)
		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.



(b) (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	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT THEMATIC FUNDS ENERGY OPPORTUNITIES	263000	4.53	0	0.00	0	0.00	2.39
	SUNDARAM MUTUAL FUND A/C SUNDARAM SMILE FUND	235000		0	0.00	0	0.00	2.14
		498000		0	0.00	0	0.00	4.53
2	TELENT LIMITED	367500	3.04	0	0.00	0	0.00	3.34
3	MADHU VADERA JAYAKUMAR	250360	2.28	0	0.00	0	0.00	2.28
4	LITTON SYSTEMS INC	217500	1.96	0	0.00	0	0.00	1.96
5	ANAND RATHI SHARE AND STOCK BROKERS LTD	148006	1.34	0	0.00	0	0.00	1.34
	TOTAL	1481386	13.46	0	0.00	0	0.00	13.46



(i) (c) (i) 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 % 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								
(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				
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)
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.		



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Scrp Code : 505854

Quarter ended : 31st December, 2013

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 (II)	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 36 (I) (c) (I) AND (II) as of 31st December, 2013**

Sr.NO	Name of the Shareholder	DP-Client Id	Holding	Pan details
1	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT THEMATIC FUNDS ENERGY OPPORTUNITIES	IN30152430016076	263000	AAATS2554B
	SUNDARAM MUTUAL FUND A/C SUNDARAM SMILE FUND	IN30152430011096	235000	AAATS2554B
2	TELENT LIMITED	TRT0010754	367500	AADCT9921F
3	MADHU VADERA JAYAKUMAR	IN30012610903438	250360	AADPV7699B
4	LITTON SYSTEMS INC	TRL0000352	217500	
5	ANAND RATHI SHARE AND STOCK BROKERS	IN30180310026873	148006	AAACN3405F
	TOTAL		1481366	

