



Ref:SEC:152

Date : 20.01.2016

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 December 31, 2015**

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 December 31, 2015, 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

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 December, 2015**
 - 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:-



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		
								(IX)					(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(XII)			(XIII)	
								Class eg: X	Class eg: Y	Total					No.	As a % of total Shares held		No.	As a % of total Shares held
(I)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+ (vi)	(viii) As a % of (A+B+C2)	Total as a % of (A+B+C)				(a)	(b)	(a)	(b)	(xiv)			
(A)	Promoter & Promoter Group	3	3755235	0	0	3755235	34.12	0	3755235	34.12	0	0.00	0	0.00	0	0.00	3755235		
(B)	Public	19619	7249177	0	0	7249177	65.88	0	7249177	65.88	0	0.00	0	0.00	NA	NA	6559994		
(C)	Non Promoter- Non Public	0	0	0	0	0	NA	0	0	0.00	0	0.00	0	0.00	NA	NA	0		
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	NA	NA	0		
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	NA	NA	0		
	Total	19622	11004412	0	0	11004412	100.00	0.00	11004412	100.00	0.00	100.00	0	0.00	0	0.00	10315229		



TRF 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 (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)	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.	As a % of total Shares held	No.		As a % of total shares held
Class X	Class Y	Total																
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii = iv+v+vi)	(viii)	(ix)			(x)	(xi) = (vi)+(x) as a % of A+B+C2	(a)	(b)	(a)	(b)	(xiv)	
(1) Indian																		
(a) Individuals/Hindu undivided Family		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0
(b) Central Government/ State Government(s)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0
(c) Financial Institutions/ Banks		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0
(d) Any Other (Bodies Corporate)		3	3755235	0	0	3755235	34.12	3755235	0	3755235	34.12	34.12	0	0	0	0.00	0	3755235
(i) Tata Steel Limited	AAACT2803M	2	3753275	0	0	3753275	34.11	3753275	0	3753275	34.11	34.11	0	0	0	0.00	0	3753275
(ii) Tata Industries Limited	AAACT4058L	1	1960	0	0	1960	0.02	1960	0	1960	0.02	0.02	0	0	0	0.00	0	1960
Sub-Total (A)[1]		3	3755235	0	0	3755235	34.12	3755235	0	3755235	34.12	34.12	0	0	0	0.00	0	3755235
(2) Foreign																		
(a) Individuals (Non-Resident individuals/ Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0
(b) Government		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0
(c) Institutions		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0
(d) Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0
(f) Any Other (specify)		0	0	0	0	0	0.00	0	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	0.00	0	0	0	0.00	0	0
Total Shareholding of Promoter and Promoter Group (A) = (A)[1]+(A)[2]		0	3755235	0	0	3755235	34.12	3755235	0	3755235	34.12	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.



TRF 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 (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 (VIII)	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) (XI) = (VII)+(X) as a % of A+B+C2	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form (XIV)	
								(IX)					(XII)		(XIII)			
								Class X	Class Y	Total			No.	As a % of total Shares held	No. (not applicable)	As a % of total shares held (Not applicable)		(a)
(1) Institutions																		
(a) Mutual Funds/UTI		7	651617	0	0	651617	5.92	651617	0	5.92	0	0	0	0	NA	0	650942	
(i) Sundaram Mutual Fund A/C Sundaram Smile Fund	AAATS2554B	2	648934	0	0	648934	5.90	648934	0	5.90	0	0	0	0	NA	0	648934	
(b) Venture Capital Funds		0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	NA	0	0	
(c) Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	NA	0	0	
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	NA	0	0	
(e) Foreign Portfolio Investors		1	2500	0	0	2500	0.02	2500	0	0.02	0	0	0	0	NA	0	2500	
(f) Financial Institutions/ Banks		12	19378	0	0	19378	0.18	19378	0	0.18	0	0	0	0	NA	0	17438	
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	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				
								As a % of (A+B+C2) (VIII)	No of Voting Rights				Total as a % of Total Voting rights	(X)	(XII)			(XIII)			
									Class X	Class Y					Total	No. (not applicable)		(a)	(b)	(a)	(b)
(g) Insurance Companies		3	3984	0	0	3984	0.04	3984	0.04	0	0	0	0	0	0	3835					
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0.00	0	0	0	0	0	0	0					
Name(Xyz)																					
(i) Any Other (Specify)		1	217500	0	0	217500	1.98	217500	1.98	0	0	0	0	0	0	0					
(i) Litton Systems Inc	0	1	217500	0	0	217500	1.98	217500	1.98	0	0	0	0	0	0	0					
Sub-Total (B)(1)		24	894979	0	0	894979	8.13	894979	8.13	0	0	0	0	0	0	614715					
(2) Central Government/ State Government(s)/ President of India		0	0	0	0	0	0.00	0	0.00	0	0	0	0	0	0	0					
Name(Xyz)																					
Sub-Total (B)(2)		0	0	0	0	0	0.00	0	0.00	0	0	0	0	0	0	0					
(3) Non-institutions		0	0	0	0	0	0.00	0	0.00	0	0	0	0	0	0	0					
(a) Individuals		0	0	0	0	0	0.00	0	0.00	0	0	0	0	0	0	0					
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		18960	4428619	0	0	4428619	40.24	4428619	40.24	0	0	0	0	0	0	3962485					
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		17	618739	0	0	618739	5.62	618739	5.62	0	0	0	0	0	0	618739					
(b) NBFCs registered with RBI		0	0	0	0	0	0.00	0	0.00	0	0	0	0	0	0	0					
(c) Employee Trusts		0	0	0	0	0	0.00	0	0.00	0	0	0	0	0	0	0					
Name(Xyz)																					
(d) Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0.00	0	0	0	0	0	0	0					
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	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)					(X)	(XII)		(XIII)		
								No of Voting Rights		Total as a % of Total Voting rights				No.	As a % of total Shares held	No. (not applicable)		As a % of total shares held (Not applicable)
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = IV+V+VI	As a % of (A+B+C2) (VIII)	Class X	Class Y	Total	(X)	(XI) = (VII)+(X) as a % of A+B+C2	(a)	(b)	(a)	(b)	(XIV)	
(e) Any Other (Specify)		618	1306840	0	0	1306840	11.88	1306840	0	1306840	11.88	0	0	0	0	0	0	1304055
(a) Jamish Investment Pvt. Ltd.		1	128481	0	0	128481	1.17	128481	0	128481	1.17	0	0	0	0	0	0	128481
Sub-Total (B)(3)		19595	6354198	0	0	6354198	57.74	6354198	0	6354198	57.74	0	0	0	0	0	0	5885279
Total Public Shareholding		19619	7249177	0	0	7249177	65.88	7249177	0	7249177	65.88	0	0	0	0	0	0	6559994
Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):																		
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 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.																		



TRF LIMITED

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

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 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.	As a % of total Shares held	No. (not applicable)	As a % of total shares held (Not applicable)	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = IV+V+VI	(VIII) As a % of (A+B+C2)	Class X	Class Y	Total	(X)	(XI) = (VII)+(X) as a % of A+B+C2	(a)	(b)	(a)	(b)	
(1) Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	NA	NA	0
(a) Name of DR Holder (if available)																	
(i) abc,...																	
(ii) efg,...																	
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	NA	NA	0
(a) Name abc,...																	
Total Non-Promoter- Non Public Shareholding (C) = (C1)+(C2)		0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	NA	NA	0
Note																	
(1) PAN would not be displayed on website of Stock Exchange(s).																	
(2) The above format needs to disclose name of all holders 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.																	

