

(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 September, 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
<b>Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Paid-up capital of the Company assuming full conversion of warrants and convertible securities</b>	<b>0</b>		

\* There are no outstanding Convertible instruments  
The total paid-up Capital is Rs. 11,00,44,120/- (11004412 equity shares of Rs. 10 each)



## (I) (a) Statement showing Shareholding Pattern

Name of the Company : TRF LIMITED	Quarter ended : 30th September, 2013
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)	<b>Promoter and Promoter Group</b>							
(1)	<b>Indian</b>							
(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
	<b>Sub-Total (A) (1)</b>	<b>3</b>	<b>3774974</b>	<b>3774974</b>	<b>34.30</b>	<b>34.30</b>	<b>0</b>	<b>0.00</b>
(2)	<b>Foreign</b>							
(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
	<b>Sub-Total (A) (2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)</b>	<b>3</b>	<b>3774974</b>	<b>3774974</b>	<b>34.30</b>	<b>34.30</b>	<b>0</b>	<b>0.00</b>
(B)	<b>Public Shareholding</b>							
(1)	<b>Institutions</b>							
(a)	Mutual Funds / UTI	9	508524	507849	4.62	4.62	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	1	33929	33929	0.31	0.31	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
	<b>Sub-Total (B) (1)</b>	<b>25</b>	<b>1134277</b>	<b>546513</b>	<b>10.30</b>	<b>10.30</b>	<b>0</b>	<b>0.00</b>
(2)	<b>Non-Institutions</b>							
(a)	Bodies Corporate	558	1562050	1559265	14.20	14.20	0	0.00
(b)	Individuals -							
	Individual shareholders holding nominal share capital upto Rs. 1 lakh	20570	3908811	3405696	35.53	35.53	0	0.00
	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	18	623966	623966	5.67	5.67	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
	<b>Sub-total (B) (2)</b>	<b>21148</b>	<b>6095161</b>	<b>5589261</b>	<b>55.40</b>	<b>55.40</b>	<b>0</b>	<b>0.00</b>
	<b>Total Public Shareholding (B) = (B)(1)+(B)(2)</b>	<b>21173</b>	<b>7229438</b>	<b>6135774</b>	<b>65.70</b>	<b>65.70</b>	<b>0</b>	<b>0.00</b>
	<b>TOTAL (A)+(B)</b>	<b>21176</b>	<b>11004412</b>	<b>9910748</b>	<b>100.00</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>
(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
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>21176</b>	<b>11004412</b>	<b>9910748</b>	<b>100.00</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>



(1) (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 September, 2013

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 (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 (iii)	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	3565428	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
	<b>TOTAL</b>	<b>3774974</b>	<b>34.30</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>34.30</b>

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



(1)(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 1)(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	ZASH TRADERS AND ITS PAC - M/S REGAL INVESTMENT AND TRADING CO PVT LTD M/S VIDYA INVESTMENT AND TRADING CO PVT LTD M/S VIDYA INVESTMENT AND TRADING CO PVT LTD M/S NAPEAN TRADING AND INVESTMENT CO PVT LTD M/S NAPEAN TRADING AND INVESTMENT CO PVT LTD	307786	6.02	0	0.00	0	0.00	0.00
		183000		0	0.00	0	0.00	2.80
		50000		0	0.00	0	0.00	1.66
		100000		0	0.00	0	0.00	0.45
		21673		0	0.00	0	0.00	0.91
		662459		0	0.00	0	0.00	0.20
2	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT THEMATIC FUNDS ENERGY OPPORTUNITIES SUNDARAM MUTUAL FUND A/C SUNDARAM SMILE FUND	263000	4.60	0	0.00	0	0.00	2.39
		242716		0	0.00	0	0.00	2.21
3	TELENT LIMITED	505716	3.34	0	0.00	0	0.00	4.60
4	MADHU VADERA JAYAKUMAR	367500	2.28	0	0.00	0	0.00	3.34
5	LITTON SYSTEMS INC	250360	1.98	0	0.00	0	0.00	2.28
6	ANAND RATHI SHARE AND STOCK BROKERS LTD	217500	1.34	0	0.00	0	0.00	1.98
	TOTAL	148006	1.34	0	0.00	0	0.00	1.34
	TOTAL	2151541	19.55	0	0.00	0	0.00	19.55



(U) (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)	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	
1	ZASH TRADERS AND ITS PAC - M/S REGAL INVESTMENT AND TRADING CO PVT LTD M/S VIDYA INVESTMENT AND TRADING CO PVT LTD M/S VIDYA INVESTMENT AND TRADING CO PVT LTD M/S NAPEAN TRADING AND INVESTMENT CO PVT LTD M/S NAPEAN TRADING AND INVESTMENT CO PVT LTD	307786	6.02	0	0.00	0	0.00	0.00
		183000		0	0.00	0	0.00	2.80
		50000		0	0.00	0	0.00	0.45
		100000		0	0.00	0	0.00	0.91
		21673		0	0.00	0	0.00	0.20
	TOTAL	662459	6.02	0	0.00	0	0.00	6.02

(U) (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.				
<p>(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</p>				
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 September, 2013

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) (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)						
	<b>Sub-Total (A) (1)</b>	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)						
	<b>Sub-Total (A) (2)</b>	0	0	0	0.00	0.00	0.00
	<b>Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)</b>	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)						
	<b>Sub-Total (B) (1)</b>	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)						
	<b>Sub-total (B) (2)</b>	0	0	0	0.00	0.00	0.00
	<b>Total Public Shareholding (B) = (B)(1)+(B)(2)</b>	0	0	0	0.00	0.00	0.00
	<b>TOTAL (A)+(B)</b>	0	0	0	0.00	0.00	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued						
	<b>GRAND TOTAL (A)+(B)+(C)</b>	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 September, 2013**

Sr.NO	Name of the Shareholder	DP-Client Id	Holding	Pan details
1	<b>ZASH TRADERS AND ITS PAC -</b>			
	M/S REGAL INVESTMENT AND TRADING CO PVT LTD	IN30005410043962	307786	AAAFZ0269N
	M/S VIDYA INVESTMENT AND TRADING CO PVT LTD	IN30005410043920	183000	AAAFP6275C
	M/S VIDYA INVESTMENT AND TRADING CO PVT LTD	IN30005410043946	50000	AAAFP6275C
	M/S NAPEAN TRADING AND INVESTMENT CO PVT LTD	IN30005410043938	100000	AAAFH2872F
	M/S NAPEAN TRADING AND INVESTMENT CO PVT LTD	IN30005410043954	21673	AAAFH2872F
2	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT THEMATIC FUNDS ENERGY OPPORTUNITIES	IN30152430016076	263000	AAATS2554B
	SUNDARAM MUTUAL FUND A/C SUNDARAM SMILE FUND	IN30152430011096	242716	AAATS2554B
3	TELENT LIMITED	TRT0010754	367500	AADCT9921F
4	MADHU VADERA JAYAKUMAR	IN30012610903438	250360	AADPV7699B
5	LITTON SYSTEMS INC	TRL0000352	217500	
6	ANAND RATHI SHARE AND STOCK BROKERS	IN30180310026873	148006	AAACN3405F
	<b>TOTAL</b>		<b>2151541</b>	

