

(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, 2012		

<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>	<b>0</b>	<b>0</b>

x<sup>1</sup> There are no outstanding convertible instruments  
The Total Paid-up Capital is Rs 110044120/- (11004412 Equity Shares of Rs 10 each)



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

Name of the Company : TRF LIMITED	Quarter ended : 30th September, 2012
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	12	781050	780375	7.10	7.10	0	0.00
(b)	Financial Institutions / Banks	11	5235	3295	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	3	3984	3835	0.03	0.03	0	0.00
(f)	Foreign Institutional Investors	2	327	327	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
	<b>Sub-Total (B) (1)</b>	<b>30</b>	<b>1375596</b>	<b>787832</b>	<b>12.49</b>	<b>12.49</b>	<b>0</b>	<b>0.00</b>
(2)	<b>Non-Institutions</b>							
(a)	Bodies Corporate	755	1664511	1661726	15.14	15.14	0	0.00
(b)	Individuals -							
i	Individual shareholders holding nominal share capital upto Rs. 1 lakh	20744	3570762	3042247	32.45	32.45	0	0.00
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	17	618235	618235	5.62	5.62	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>21518</b>	<b>5853842</b>	<b>5322542</b>	<b>53.21</b>	<b>53.21</b>	<b>0</b>	<b>0.00</b>
	<b>Total Public Shareholding (B) = (B)(1)+(B)(2)</b>	<b>21548</b>	<b>7229438</b>	<b>6110374</b>	<b>65.70</b>	<b>65.70</b>	<b>0</b>	<b>0.00</b>
	<b>TOTAL (A)+(B)</b>	<b>21551</b>	<b>11004412</b>	<b>9885348</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>21551</b>	<b>11004412</b>	<b>9885348</b>	<b>100.00</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>



**(l) (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, 2012

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  (XII)
		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
<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.



**(l) (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 (l)(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	<b>ZASH TRADERS AND ITS PAC -</b>			0	0.00	0	0.00	0.00
	M/S REGAL INVESTMENT AND TRADING CO PVT LTD	307786	6.59	0	0.00	0	0.00	2.80
	M/S VIDYA INVESTMENT AND TRADING CO PVT LTD	183000		0	0.00	0	0.00	1.66
	M/S VIDYA INVESTMENT AND TRADING CO PVT LTD	50000		0	0.00	0	0.00	0.45
	M/S NAPEAN TRADING AND INVESTMENT CO PVT LTD	100000		0	0.00	0	0.00	0.91
	M/S NAPEAN TRADING AND INVESTMENT CO PVT LTD	83900		0	0.00	0	0.00	0.76
	<b>724686</b>	0		0.00	0	<b>0.00</b>	<b>6.59</b>	
2	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT THEMATIC FUNDS ENERGY OPPORTUNITIES	267593	4.72	0	0.00	0	0.00	2.43
	SUNDARAM MUTUAL FUND A/C SUNDARAM SMILE FUND	252006		0	0.00	0	0.00	2.29
		<b>519599</b>		0	0.00	0	<b>0.00</b>	<b>4.72</b>
3	TELENT LIMITED	367500	3.34	0	0.00	0	0.00	3.34
4	MADHU VADERA JAYAKUMAR	250360	2.28	0	0.00	0	0.00	2.28
5	LITTON SYSTEMS INC	217500	1.98	0	0.00	0	0.00	1.98
6	V N ENTERPRISES LIMITED	148006	1.34	0	0.00	0	0.00	1.34
7	ICICI PRUDENTIAL MIDCAP FUND	133643	1.21	0	0.00	0	0.00	1.21
	<b>TOTAL</b>	<b>2361294</b>	<b>21.46</b>	0	0.00	0	<b>0.00</b>	<b>21.46</b>





**(l) (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 (l)(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	<b>ZASH TRADERS AND ITS PAC -</b>			0	0.00	0	0.00	0.00
	M/S REGAL INVESTMENT AND TRADING CO PVT LTD	307786	6.59	0	0.00	0	0.00	2.80
	M/S VIDYA INVESTMENT AND TRADING CO PVT LTD	183000		0	0.00	0	0.00	1.66
	M/S VIDYA INVESTMENT AND TRADING CO PVT LTD	50000		0	0.00	0	0.00	0.45
	M/S NAPEAN TRADING AND INVESTMENT CO PVT LTD	100000		0	0.00	0	0.00	0.91
	M/S NAPEAN TRADING AND INVESTMENT CO PVT LTD	83900		0	0.00	0	0.00	0.76
	<b>TOTAL</b>	<b>724686</b>		<b>6.59</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**(l) (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 (l)(a) above)
		N.A.	
	<b>TOTAL</b>		



**(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 statement at para (I)(a) above)
N.A.				
TOTAL				



Name of the Company : TRF LIMITED

Scrip Code : 505854

Quarter ended : 30th September, 2012

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 (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)						
	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 35 (I) (c) (i) AND (ii) as of 30th September, 2012

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	83900	AAAFH2872F
2	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT THEMATIC FUNDS ENERGY OPPORTUNITIES	IN30152430016076	267593	AAATS2554B
	SUNDARAM MUTUAL FUND A/C SUNDARAM SMILE FUND	IN30152430011096	252006	AAATS2554B
3	TELENT LIMITED	TRT0010754	367500	AADCT9921F
4	MADHU VADERA JAYAKUMAR	IN30012610903438	250360	AADPV7699B
5	LITTON SYSTEMS INC	TRL0000352	217500	
6	V N ENTERPRISES LIMITED	IN30154919169077	148006	AAACV8991L
7	ICICI PRUDENTIAL MIDCAP FUND	IN30012611218398	133643	AAAAI0038F
	<b>total</b>		<b>2361294</b>	

