

(l) (a) Statement showing Shareholding Pattern

Name of the Company : TRF LIMITED		
Scrip Code : 505854	Scrip Symbol : TRF	Class of Security : Equity
Quarter ended : 31st March, 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, assuing 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, assuing 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>		



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

Name of the Company : TRF LIMITED	Quarter ended : 31st March, 2012
Scrip Code : 505854	

Category code	Category of Shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialised form	Total Shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C)	Number of Shares	As a Percentage
(A)	Shareholding of 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)	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	14	850100	849425	7.74	7.74	0	0.00
(b)	Financial Institutions / Banks	11	5260	3320	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)	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)	32	1444671	856907	13.13	13.13	0	0.00
(2)	Non-Institutions							
(a)	Bodies Corporate	645	1553102	1550317	14.12	14.12	0	0.00
(b)	Individuals -							
i	Individual shareholders holding nominal share capital upto Rs. 1 lakh	20882	3483681	2941141	31.66	31.66	0	0.00
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	19	747650	747650	6.79	6.79	0	0.00
(c)	Any Other (Trusts)	2	334	334	0.00	0.00	0	0.00
	Sub-total (B) (2)	21548	5784767	5239442	52.57	52.57	0	0.00
	Total Public Shareholding (B) = (B)(1)+(B)(2)	21580	7229438	6096349	65.70	65.70	0	0.00
	TOTAL (A)+(B)	21583	11004412	9871323	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)	21583	11004412	9871323	100.00	100.00	0	0.00



*M. S. S. S. S.*

(i) (b) Statement showing Shareholding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Name of the Company : TRF LIMITED		Quarter ended : 31st March, 2012									
Scrip Code : 505854											
Sr. No.	Name of the shareholder	Details of Shares held		Shares pledged or otherwise encumbered			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 Shares	As a percentage of grand total (A)+(B)+(C)	Number	As a Percentage	As a percentage of grand total (A)+(B)+(C) of sub-clause (i)(a)	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	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



*M. S. S. S.*



(i) (c) (i) Statement showing Shareholding 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	ZASH TRADERS AND ITS PAC -			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
		724686		0	0.00	0	0.00	6.59
2	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT THEMATIC FUNDS ENERGY OPPORTUNITIES	268671	4.71	0	0.00	0	0.00	2.42
	SUNDARAM MUTUAL FUND A/C SUNDARAM SMILE FUND	134987		0	0.00	0	0.00	1.23
	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT THEMATIC FUNDS CAPEX OPPORTUNITIES- GROWTH	58293		0	0.00	0	0.00	0.54
	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT THEMATIC FUNDS CAPEX OPPORTUNITIES - DIVIDEND	57089		0	0.00	0	0.00	0.52
		518040		0	0.00	0	0.00	4.71
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	ICICI PRUDENTIAL EMERGING STAR (STOCK TARGETED AT RETURNS) FUND	204252	1.86	0	0.00	0	0.00	1.86
7	V N ENTERPRISES LIMITED	148006	1.34	0	0.00	0	0.00	1.34
	<b>TOTAL</b>	<b>2430344</b>	<b>22.09</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>22.09</b>



*M. S. S. S. S.*

<b>(i) (c) (ii) Statement showing Shareholding 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</b>								
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	ZASH TRADERS AND ITS PAC -			0	0.00	0	0.00	0.00
	M/S REGAL INVESTMENT AND TRADING CO PVT LTD	307788		0	0.00	0	0.00	2.80
	M/S VIDYA INVESTMENT AND TRADING CO PVT LTD	183000		0	0.00	0	0.00	1.68
	M/S VIDYA INVESTMENT AND TRADING CO PVT LTD	50000	6.59	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
	TOTAL	724686	6.59	0	0.00	0	0.00	6.59
							0.00	6.59
<b>(i) (d) Statement showing details of locked-in shares</b>								
Sr. No.	Name of the shareholder	Category of Shareholders (Promoters/Public)	Number of 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)				
		N.A.						
	TOTAL							
<b>(ii) (a) Statement showing details of Depository Receipts (DRs)</b>								
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							
<b>(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</b>								
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							



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Name of the Company : TRF LIMITED

Scrip Code : 605854

Quarter ended : 31st March, 2012

Statement showing the voting pattern of shareholders, if more than one class of shares / securities is issued by the issuer.  
(III) (a)

Category code (I)	Category of Shareholder (II)	Number of Voting Rights held in each class of securities			Total Voting Rights (III+IV+V)	Total Voting Rights i.e. (VI)	
		Class X (III)	Class Y (IV)	Class Z (V)		As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)
(A)	Shareholding of 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 (Trust)						
	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	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 -						
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)						
i	Trusts						
ii	Foreign Corporate Bodies						
	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

