



Ref :SEC:152

Date : 18.07.2018

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/Symbol: 505854 (BSE)/ TRF (NSE)/ 10030045 (CSE)

Dear Sir(s)/Madam,

Sub : **Shareholding Pattern for the quarter ended June 30, 2018**

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 June 30,2018, 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

A handwritten signature in blue ink that reads 'Pallavi Gupta'.

(Pallavi Gupta)
Compliance Officer

Encl : As above

CIN:L74210JH1962PLC000700

11, Station Road, Burmamines, Jamshedpur-831 007 INDIA
Tel. +91 657 3046500,3046598,Fax +91 657 2345732, website www.trf.co.in

A TATA Enterprise

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 30th June, 2018
- 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:-



TRF LIMITED

Table I - Summary Statement holding of specified securities as of 30th June, 2018

Category	Category of shareholder	Nos. of shareholders	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)	
								No of Voting Rights		Total as a % of (A+B+C)					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)	Class eg: X	Class eg: Y	Total	(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(a)	(b)	(a)	(b)	(XIV)		
(A)	Promoter & Promoter Group	2	3755235	0	0	3755235	34.12	3755235	0	3755235	34.12	0	34.12	0	0.00	0	0.00	3755235	
(B)	Public	20782	7249177	0	0	7249177	65.88	7249177	0	7249177	65.88	0	65.88	0	0.00	NA	NA	6675020	
(C)	Non Promoter- Non Public	0	0	0	0	0	NA	0	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	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	0.00	0	0.00	0	0.00	NA	NA	0	
	Total	20784	11004412	0	0	11004412	100.00	11004412	0.00	11004412	100.00	0.00	100.00	0	0.00	0	0.00	10430255	



Table II - Statement showing shareholding pattern of the Promoter and Promoter Group as of 30th June, 2018

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 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	(X)			(XII) = (VII)+(X) as a % of A+B+C2	No.	As a % of total Shares held	No.		As a % of total shares held
Class X	Class Y	Total	(a)	(b)	(a)	(b)												
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)				(X)	(XII) = (VII)+(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	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Name (xyz...)																		
(b) Central Government/ State Government(s)	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Name (xyz...)																		
(c) Financial Institutions/ Banks	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Name (xyz...)																		
(d) Any Other (Bodies Corporate)		2	3755235	0	0	3755235	34.12	3755235	0	3755235	34.12	0	34.12	0	0.00	0	0.00	3755235
(i) Tata Steel Limited	AAACT2803M	1	3753275	0	0	3753275	34.11	3753275	0	3753275	34.11	0	34.11	0	0.00	0	0.00	3753275
(ii) Tata Industries Limited	AAACT4058L	1	1960	0	0	1960	0.02	1960	0	1960	0.02	0	0.02	0	0.00	0	0.00	1960
Sub-Total (A)(1)		2	3755235	0	0	3755235	34.12	3755235	0	3755235	34.12	0	34.12	0	0.00	0	0.00	3755235
(2) Foreign																		
(a) Individuals (Non-Resident Individuals/ Foreign Individuals)	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Name (xyz...)																		
(b) Government	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Name (xyz...)																		
(c) Institutions	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Name (xyz...)																		
(d) Foreign Portfolio Investor	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Name (xyz...)																		
(f) Any Other (specify)	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Name (xyz...)																		
Sub-Total (A)(2)	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	0	2	3755235	0	0	3755235	34.12	3755235	0	3755235	34.12	0	34.12	0	0.00	0	0.00	3755235

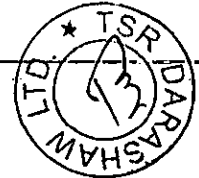
Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

- 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.



Table III - Statement showing shareholding pattern of the Public shareholder as of 30th June, 2018

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)	(XI) = (VII)+(X) as a % of A+B+C2	(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)
								Class X	Class Y	Total										
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV+V+VI)	As a % of (A+B+C2) (VIII)				(X)	(XI) = (VII)+(X) as a % of A+B+C2	(a)	(b)	(a)	(b)	(XIV)			
(1) Institutions		3	325	0	0	325	0.00	325	0	325	0.00	0	0.00	0	0	NA	100			
(a) Mutual Funds/UTI		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	0			
(b) Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	0			
(c) Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	0			
Name (Xyz)																				
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	0			
Name(Xyz)																				
(e) Foreign Portfolio Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	0			
B Financial Institutions/ Banks		9	30914	0	0	30914	0.28	30914	0	30914	0.28	0	0.28	0	0	NA	29198			
Name(Xyz)																				



(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957	(IX)			(X)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	(XII)		(XIII)		(XIV)	
								Number of Voting Rights held in each class of securities					Total as a % of Total Voting rights	No. of Locked In shares	Number of Shares pledged or otherwise encumbered			
								No of Voting Rights							No. (not applicable)	As a % of total shares held (Not applicable)		
								Class X	Class Y	Total						(a)		(b)
(g) Insurance Companies		3	3984	0	0	3984	0.04	3984	0	3984	0.04	0	0	NA	NA	3835		
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	NA	NA	0		
Name(Xyz)																		
(i) Any Other - OCBs		1	217500	0	0	217500	1.98	217500	0	217500	1.98	0	0	NA	NA	0		
(i) Litton Systems Inc		1	217500	0	0	217500	1.98	217500	0	217500	1.98	0	0	NA	NA	0		
Sub-Total (B)(1)		16	252723	0	0	252723	2.30	252723	0	252723	2.30	0	0	NA	NA	33133		
(2) Central Government/ State Government(s)/ President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0	NA	NA	0		
Name(Xyz)																		
Sub-Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	NA	NA	0		
(3) Non-institutions														NA	NA			
(a) Individuals -		19458	5214150	0	0	5214150	47.38	5214150	0	5214150	47.38	0	0	NA	NA	4863600		
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		19447	4497441	0	0	4497441	40.87	4497441	0	4497441	40.87	0	0	NA	NA	4146891		
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		11	716709	0	0	716709	6.51	716709	0	716709	6.51	0	0	NA	NA	716709		
(a) Dillipkumar Lakh	AABPL9618G	1	249227	0	0	249227	2.26	249227	0	249227	2.26	0	0	NA	NA	249227		
(b) Nimish Chandul Shah	AAHPS6423N	1	113500	0	0	113500	1.03	113500	0	113500	1.03	0	0	NA	NA	113500		
(b) NBFCs registered with RBI		5	19558	0	0	19558	0.18	19558	0	19558	0.18	0	0	NA	NA	19558		
(c) Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0	NA	NA	0		
Name(Xyz)																		
(d) Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	NA	NA	0		
Name(Xyz)														NA	NA			



Category & Name of the Shareholders	PAN	Nos. of shareholders	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)	(XI) = (VI)+(X) as a % of A+B+C2	(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)
								Class X	Class Y	Total										
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = IV+V+VI	As a % of (A+B+C2) (VIII)				(X)	(XI) = (VI)+(X) as a % of A+B+C2	(a)	(b)	(a)	(b)	(XIV)			
(c) Any Other		1903	1762746	0	0	1762746	16.02	1762746	0	1762746	16.02	0	0	0	0	NA	1758729			
a) NRI / NRO		231	151429	0	0	151429	1.38	151429	0	151429	1.38	0	0	0	0	NA	150000			
b) HUF		644	296944	0	0	296944	2.70	296944	0	296944	2.70	0	0	0	0	NA	296944			
c) Directors & relatives		1	10	0	0	10	0.00	10	0	10	0.00	0	0	0	0	NA	10			
d) IEPF Account		1	85537	0	0	85537	0.78	85537	0	85537	0.78	0	0	0	0	NA	85537			
e) Clearing Members		182	346849	0	0	346849	3.15	346849	0	346849	3.15	0	0	0	0	NA	346849			
f) Bodies Corporate		239	872475	0	0	872475	7.93	872475	0	872475	7.93	0	0	0	0	NA	869794			
i) IL AND FS SECURITIES SERVICES LIMITED	AABC15580K	1	157324	0	0	157324	1.43	157324	0	157324	1.43	0	0	0	0	NA	157324			
ii) JAMISH INVESTMENT PVT. LTD.	AAACJ8884A	1	111000	0	0	111000	1.01	111000	0	111000	1.01	0	0	0	0	NA	111000			
g) Limited Liability Partnership - LLP		4	9302	0	0	9302	0.08	9302	0	9302	0.08	0	0	0	0	NA	9302			
h) Trust And Charitable Institutions		1	200	0	0	200	0.00	200	0	200	0.00	0	0	0	0	NA	200			
Sub-Total (B)(3)		20766	6996454	0	0	6996454	63.58	6996454	0	6996454	63.58	0	0	0	0	NA	6641887			
Total Public Shareholding		20782	7249177	0	0	7249177	65.88	7249177	0	7249177	65.88	0	0	0	0	NA	6675020			
Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):																				
Details of Shares which remain unclaimed may be given here 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 as of 30th June, 2018

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 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)					(XII)		(XIII)			
								No of Voting Rights					Total as a % of Total Voting rights	No.	As a % of total Shares held	No. (not appli-cable)		As a % of total shares held (Not applicable)
								Class X	Class Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)				(X)	(XI) = (VII)+(X) as a % of A+B+C2	(a)	(b)	(a)	(b)	(XIV) (Not Applicable)	
(1) Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	
(a) Name of DR Holder (if available)																NA		
(i) abc,...																NA		
(ii) def,...																NA		
(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	0.00	0	0.00	NA	0	
(a) Name (abc...)																NA		
Total Non-Promoter- Non Public Shareholding [C] = [C](1)+[C](2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	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.

