



SEC:152

July 12, 2022

The Secretary, Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.
Maharashtra, India.
Scrip Code: **505854**

The Manager, Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex, Bandra (E),
Mumbai - 400 051.
Maharashtra, India.
Symbol: **TRF**

Dear Madam, Sir,

Sub: Shareholding Pattern for the quarter ended June 30, 2022

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, 2022, which is self-explanatory.

Please note that we have only one class of securities i.e. Equity Shares.

Yours faithfully,
For TRF Limited

A handwritten signature in black ink, appearing to be 'Prasun Banerjee', written over a horizontal line.

Prasun Banerjee
Company Secretary

Encl: As above

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1.	Name of Listed Entity: TRF Limited
2.	Scrip Code/Name of Scrip/Class of Security: 505854
3.	Share Holding Pattern Filed under: Reg. 31(1)(b)
	a. If under 31(1)(b) then indicate the report for Quarter ending
	b. If under 31(1)(c) then indicate date of allotment/extinguishment
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?	Yes	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?	Yes	
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.

GENERATED ON :03/07/2022 NSDL : 30/06/2022 CDSL :30/06/2022

TRF Limited
Table I - Summary Statement holding of specified securities

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 dematerialised form	
								No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held(b)	No. (a)		As a % of total Shares held(b)
								Class eg: X	Class eg: y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)			(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	2	3755235	0	0	3755235	34.1248	3755235	0	3755235	34.1248	25000000	79.8659	3753275	99.9478	0	0	3755235
(B)	Public	20074	7249177	0	0	7249177	65.8752	7249177	0	7249177	65.8752	0	20.1341	0	0	NA	NA	6775286
(C)	Non Promoter - Non Public					0			0			0			0	NA	NA	
(C1)	Shares Underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Total	20076	11004412	0	0	11004412	100	11004412	0	11004412	100	25000000	100.00	3753275	34.107	0	0	10530521

GENERATED ON :03/07/2022 NSDL : 30/06/2022 CDSL :30/06/2022

TRF Limited

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category & Name of the shareholders	Entity Type	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	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 dematerialised form
									No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
									Class eg: X	Class eg: y	Total								
(I)		(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)			(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)	
1	Indian																		
(a)	Individuals / Hindu Undivided Family			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(b)	Central Government / State Government(s)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(c)	Financial Institutions / Banks			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(d)	Any Other (Specify)			2	3755235	0	0	3755235	34.1248	3755235	0	3755235	34.1248	25000000	79.8659	3753275	99.9478	0	
	Bodies Corporate			2	3755235	0	0	3755235	34.1248	3755235	0	3755235	34.1248	25000000	79.8659	3753275	99.9478	0	
	Tata Steel Limited Promoter	AAACT2803M	1	3753275	0	0	0	3753275	34.107	3753275	0	3753275	34.107	25000000	79.8604	3753275	100	0	
	Tata Industries Limi Promoter Group	AAACT4058L	1	1960	0	0	0	1960	0.0178	1960	0	1960	0.0178	0	0.0054	0	0	0	
	Sub Total (A)(1)			2	3755235	0	0	3755235	34.1248	3755235	0	3755235	34.1248	25000000	79.8659	3753275	99.9478	0	
2	Foreign																		
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(b)	Government			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(c)	Institutions			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(d)	Foreign Portfolio Investor			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(e)	Any Other (Specify)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Sub Total (A)(2)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)			2	3755235	0	0	3755235	34.1248	3755235	0	3755235	34.1248	25000000	79.8659	3753275	99.9478	0	

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.

Not

(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.

GENERATED ON :03/07/2022

NSDL : 30/06/2022

TRF Limited
Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the shareholders	PAN	Nos. of sharehold ers	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlyin g Depositor y Receipts	Total nos. shares held	Sharehold ing % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlyin g Outstand ing convertib le securities (including Warrants	Sharehold ing, as a % assuming full conversio n of convertibl e securities (as a %	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialise d form	
									No of Voting Rights					No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)		
									Class eg: X	Class eg: y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)			(X)	(XI)=	(XII)		(XIII)		(XIV)	
1	Institutions																		
(a)	Mutual Fund		1	100	0	0	100	0.0009	100	0	100	0.0009	0	0.0009	0	0	NA	NA	100
(b)	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(c)	Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(e)	Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(f)	Financial Institutions / Banks		6	2316	0	0	2316	0.021	2316	0	2316	0.021	0	0.021	0	0	NA	NA	800
(g)	Insurance Companies		1	149	0	0	149	0.0014	149	0	149	0.0014	0	0.0014	0	0	NA	NA	0
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(i)	Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Sub Total (B)(1)		8	2565	0	0	2565	0.0233	2565	0	2565	0.0233	0	0.0233	0	0	NA	NA	900
2	Central Government/ State Government(s)/ President of India																		
	Sub Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
3	Non-Institutions																		
(a)	Individuals			0	0										0		NA	NA	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		18968	4820956	0	0	4820956	43.8093	4820956	0	4820956	43.8093	0	43.8093	0	0	NA	NA	4570262
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		17	761679	0	0	761679	6.9216	761679	0	761679	6.9216	0	6.9216	0	0	NA	NA	761679
	Dilipkumar Laxhi	AABPL9618G		181050	0	0	181050	1.6452	181050	0	181050	1.6452	0	1.6452	0	0	NA	NA	181050
(b)	NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Trust Employee		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(d)	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(c)	Any Other (Specify)		1081	1663977	0	0	1663977	15.121	1663977	0	1663977	15.121	0	15.121	0	0	NA	NA	1442445
	IEPF		1	121885	0	0	121885	1.1076	121885	0	121885	1.1076	0	1.1076	0	0	NA	NA	121885
	Investor Education And Protection Fund Authorith	EXEMPTCATG	1	121885	0	0	121885	1.1076	121885	0	121885	1.1076	0	1.1076	0	0	NA	NA	121885
	Trusts		3	316	0	0	316	0.0029	316	0	316	0.0029	0	0.0029	0	0	NA	NA	276
	Hindu Undivided Family		660	351918	0	0	351918	3.198	351918	0	351918	3.198	0	3.198	0	0	NA	NA	351918
	Foreign Companies		1	217500	0	0	217500	1.9765	217500	0	217500	1.9765	0	1.9765	0	0	NA	NA	0
	Litton Systems Inc	AADCN9912E	1	217500	0	0	217500	1.9765	217500	0	217500	1.9765	0	1.9765	0	0	NA	NA	0
	Non Resident Indians (Non Repat)		113	48675	0	0	48675	0.4423	48675	0	48675	0.4423	0	0.4423	0	0	NA	NA	46733
	Other Directors / Relatives		2	910	0	0	910	0.0083	910	0	910	0.0083	0	0.0083	0	0	NA	NA	910
	Non Resident Indians (Repat)		104	78968	0	0	78968	0.7176	78968	0	78968	0.7176	0	0.7176	0	0	NA	NA	78468
	Body Corp-Ltd Liability Partnership		6	34090	0	0	34090	0.3098	34090	0	34090	0.3098	0	0.3098	0	0	NA	NA	34090
	Clearing Member		5	593	0	0	593	0.0054	593	0	593	0.0054	0	0.0054	0	0	NA	NA	593
	Bodles Corporate		186	809122	0	0	809122	7.3527	809122	0	809122	7.3527	0	7.3527	0	0	NA	NA	807572
	Roopa Corporate Services Pvt. Ltd.	AAACRS949L	1	312664	0	0	312664	2.8413	312664	0	312664	2.8413	0	2.8413	0	0	NA	NA	312664
	O.P.J Financial Services (P) Ltd.	AAACOO775B	1	120000	0	0	120000	1.0905	120000	0	120000	1.0905	0	1.0905	0	0	NA	NA	120000
	Sub Total (B)(3)		20066	7246612	0	0	7246612	65.8519	7246612	0	7246612	65.8519	0	65.8519	0	0	NA	NA	6774386
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		20074	7249177	0	0	7249177	65.8752	7249177	0	7249177	65.8752	0	65.8752	0	0	NA	NA	6775286

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

No. of shareholders	No. of Shares

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 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 and the balance to be disclosed as held by custodian.

GENERATED ON :03/07/2022

NSDL : 30/06/2022

CDSL :30/06/2022

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

	Category & Name of the shareholders	PAN	Nos. of shareholder s	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholdin g % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No. of Shares Underlyin g Outstandi ng convertib le 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 dematerialise d form	
									No of Voting Rights						No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)		
									Class eg: X	Class eg: y	Total	Total as a % of (A+B+C)								
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+ (vi)	(viii) As a % of (A+B+C2)	(ix)				(x)	(xi)= (vii)+(x) As a % of (A+B+C2)	(xii)		(xiii)		(xiv)	
1	Custodian/DR Holder		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Total Non-Promoter- Non Public Shareholding (C)= (C(1)+(C(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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 and the balance to be disclosed as held by custodian.

GENERATED ON :03/07/2022

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