



TR F LIMITED

SEC:152

July 17, 2023

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, 2023

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, 2023, which is self-explanatory.

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

Yours faithfully,
TRF Limited

Prasun Banerjee
Company Secretary

Encl: As above

	Category & Name of the shareholders	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)	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 Total 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)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)				(X)	(XI)=	(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	0	0
(b)	Central Government / State Government(s)	0	0	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	0	0
(d)	Any Other (Specify)	2	3755235	0	0	3755235	34.1248	3755235	0	3755235	34.1248	0	34.1248	0	0	0	0	3755235
	Bodies Corporate	2	3755235	0	0	3755235	34.1248	3755235	0	3755235	34.1248	0	34.1248	0	0	0	0	3755235
	Tata Steel Limited	1	3753275	0	0	3753275	34.107	3753275	0	3753275	34.107	0	34.107	0	0	0	0	3753275
	Tata Industries Limited	1	1960	0	0	1960	0.0178	1960	0	1960	0.0178	0	0.0178	0	0	0	0	1960
	Sub Total (A)(1)	2	3755235	0	0	3755235	34.1248	3755235	0	3755235	34.1248	0	34.1248	0	0	0	0	3755235
2	Foreign																	
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)	0	0	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	0	0
(c)	Institutions	0	0	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	0	0
(e)	Any Other (Specify)	0	0	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	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	0	34.1248	0	0	0	0	3755235

Statement showing shareholding pattern of the Public shareholder

	Category & Name of the shareholders	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)	ing, as a % assuming full conversion of convertible securities (as a percentage of)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	Sub-categorization of shares		
									No of Voting Rights			Total as a % of Total Voting Rights			Shareholding(No. of shares) under							
									Class eg: X	Class eg: y	Total				Sub-category(i)	Sub-category(ii)	Sub-category(iii)					
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)			(X)	(XI)=	(XII)		(XIII)		(XIV)	(XV)			
1	Institutions (Domestic)																					
(a)	Mutual Fund		1	100	0	0	100	0.0009	100	0	100	0.0009	0	0.0009	0	0	NA	NA	100	0	0	0
(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)	Banks		6	2316	0	0	2316	0.021	2316	0	2316	0.021	0	0.021	0	0	NA	NA	800	0	0	0
(e)	Insurance Companies		1	149	0	0	149	0.0014	149	0	149	0.0014	0	0.0014	0	0	NA	NA	0	0	0	0
(f)	Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0			
(G)	Asset Reconstruction Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0			
(h)	Sovereign Wealth Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0			
(i)	NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0			
(j)	Other Financial Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0			
(k)	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	0	0	0
2	Institutions (Foreign)																					
(a)	Foreign Direct Investment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0			
(b)	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0			
(c)	Sovereign Wealth Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0			
(d)	Foreign Portfolio Investors Category I		5	360129	0	0	360129	3.2726	360129	0	360129	3.2726	0	3.2726	0	0	NA	NA	360129	0	0	0
	Morgan Stanley Asia (Singapore) Pte.	AAECM3575F	1	203805	0	0	203805	1.852	203805	0	203805	1.852	0	1.852	0	0	NA	NA	203805			
(e)	Foreign Portfolio Investors Category II		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0			
(f)	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0			
(g)	Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0			
	Sub Total (B)(2)		5	360129	0	0	360129	3.2726	360129	0	360129	3.2726	0	3.2726	0	0	NA	NA	360129	0	0	0
3	Central Government/ State Government(s)																					
(a)	Central Government / President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0			
(b)	State Government / Governor		1	1000	0	0	1000	0.0091	1000	0	1000	0.0091	0	0.0091	0	0	NA	NA	1000	0	0	0
(C)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0			
	Sub Total (B)(3)		1	1000	0	0	1000	0.0091	1000	0	1000	0.0091	0	0.0091	0	0	NA	NA	1000	0	0	0

4	Non-Institutions			0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0			
(a)	Associate companies / Subsidiaries		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0			
(b)	Directors and their relatives (excluding Independent Directors and nominee Directors)	1	10	0	0	10	0.0001	10	0	10	0.0001	0	0.0001	0	0	0	NA	NA	10	0	0	0	
(C)	Key Managerial Personnel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0			
(D)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0			
(E)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee','beneficiary', or 'author of the trust'	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0			
(f)	Investor Education and Protection Fund (IEPF)	1	121885	0	0	121885	1.1076	121885	0	121885	1.1076	0	1.1076	0	0	0	NA	NA	121885	0	0	0	
	Investor Education And Protection Fund Authority	EXEMPTCATG	1	121885	0	0	121885	1.1076	121885	0	121885	1.1076	0	1.1076	0	0	0	NA	NA	121885			
(g)	i. Resident individual holding nominal share capital up to Rs. 2 lakhs.	21262	4287570	0	0	4287570	38.9623	4287570	0	4287570	38.9623	0	38.9623	0	0	0	NA	NA	4053831	0	0	0	
(h)	ii. Resident individual holding nominal share capital in excess of Rs. 2 lakhs.	13	652015	0	0	652015	5.925	652015	0	652015	5.925	0	5.925	0	0	0	NA	NA	652015	0	0	0	
	Dilipkumar Lakhi	AABPL9618G		172240	0	0	172240	1.5652	172240	0	172240	1.5652	0	1.5652	0	0	0	NA	NA	172240			
(i)	Non Resident Indians (NRIs)	245	112793	0	0	112793	1.025	112793	0	112793	1.025	0	1.025	0	0	0	NA	NA	110663	0	0	0	
(j)	Foreign Nationals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0			
(k)	Foreign Companies	1	217500	0	0	217500	1.9765	217500	0	217500	1.9765	0	1.9765	0	0	0	NA	NA	0	0	0	0	
	Litton Systems Inc	PANNOTAVBL	1	217500	0	0	217500	1.9765	217500	0	217500	1.9765	0	1.9765	0	0	0	NA	NA	0			
(l)	Bodies Corporate	175	1152268	0	0	1152268	10.471	1152268	0	1152268	10.471	0	10.471	0	0	0	NA	NA	1150718	0	0	0	
	Roopa Corporate Services Pvt. Ltd.	AAACRS949L	1	312664	0	0	312664	2.8413	312664	0	312664	2.8413	0	2.8413	0	0	0	NA	NA	312664			
	O.P.J Financial Services (P) Ltd.	AAACQ0775B	1	120000	0	0	120000	1.0905	120000	0	120000	1.0905	0	1.0905	0	0	0	NA	NA	120000			
	Johnson Dye Works Private Ltd	AAACJ2082J	1	115000	0	0	115000	1.045	115000	0	115000	1.045	0	1.045	0	0	0	NA	NA	115000			
(m)	Any Other (Specify)	583	341442	0	0	341442	3.1028	341442	0	341442	3.1028	0	3.1028	0	0	0	NA	NA	341402	0	0	0	
	Trusts	3	316	0	0	316	0.0029	316	0	316	0.0029	0	0.0029	0	0	0	NA	NA	276	0	0	0	
	Body Corp-Ltd Liability Partnership	10	62778	0	0	62778	0.5705	62778	0	62778	0.5705	0	0.5705	0	0	0	NA	NA	62778	0	0	0	
	Hindu Undivided Family	568	278316	0	0	278316	2.5291	278316	0	278316	2.5291	0	2.5291	0	0	0	NA	NA	278316	0	0	0	
	Clearing Member	2	32	0	0	32	0.0003	32	0	32	0.0003	0	0.0003	0	0	0	NA	NA	32	0	0	0	
	Sub Total (B)(4)	22281	6885483	0	0	6885483	62.5702	6885483	0	6885483	62.5702	0	62.5702	0	0	0	NA	NA	6430524	0	0	0	
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)+b(4)	22295	7249177	0	0	7249177	65.8752	7249177	0	7249177	65.8752	0	65.8752	0	0	0	NA	NA	6792553	0	0		