



SEC:152

October 20, 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 September 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 September 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

PRASUN BANERJEE
Digitally signed by
PRASUN BANERJEE
Date: 2022.10.20
17:21:31 +05'30'

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)(a)/Reg. 31(1)(b)/Reg. 31(1)(c)
	a. If under 31(1)(b) then indicate the report for Quarter ending: September 30, 2022
	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?		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 :01/10/2022 NSDL : 30/09/2022 CDSL :30/09/2022

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)+	(VIII) As a	(IX)				(X)	(XI)=	(XII)		(XIII)		(XIV)
(A)	Promoter & Promoter Group	2	3755235	0	0	3755235	34.1248	3755235	0	3755235	34.1248	0	34.1248	3753275	99.9478	0	0	3755235
(B)	Public	23660	7249177	0	0	7249177	65.8752	7249177	0	7249177	65.8752	0	65.8752	0	0	NA	NA	6779114
(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	23662	11004412	0	0	11004412	100	11004412	0	11004412	100	0	100	3753275	34.107	0	0	10534349

GENERATED ON :01/10/2022 NSDL : 30/09/2022 CDSL

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	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)		(II)	(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	
(b)	Central Government / State Government(s)			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	
(d)	Any Other (Specify)			2	3755235	0	0	3755235	34.1248	3755235	0	3755235	34.1248	0	34.1248	3753275	99.9478	0	0	
	Bodies Corporate			2	3755235		0	3755235	34.1248	3755235	0	3755235	34.1248	0	34.1248	3753275	99.9478	0	3755235	
	Tata Steel Limited	Promoter Group	AAACT2803M	1	3753275	0	0	3753275	34.107	3753275	0	3753275	34.107	0	34.107	3753275	100	0	3753275	
	Tata Industries Limited	Promoter Group	AAACT4058L	1	1960	0	0	1960	0.0178	1960	0	1960	0.0178	0	0.0178	0	0	0	1960	
	Sub Total (A)(1)			2	3755235	0	0	3755235	34.1248	3755235	0	3755235	34.1248	0	34.1248	3753275	99.9478	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	
(b)	Government			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	
(d)	Foreign Portfolio Investor			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	
	Sub Total (A)(2)			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	3753275	99.9478	0	3755235	

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 term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

GENERATED ON :01/10/2022

NSDL : 30/09/2022

CDSL :30/09/2022

TRF Limited

Table III - 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)	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		Sub-categorization of shares						
								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)	Number of equity shares held in dematerialized form	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	0.00	100	0	100	0.00	0	0.00	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	0	0	0	
(c)	Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0	
(d)	Banks		6	2316	0	0	2316	0.021	2316	0	2316	0.02	0	0.02	0	0	NA	NA	800	0	0	0	
(e)	Insurance Companies		1	149	0	0	149	0.00	149	0	149	0.00	0	0.00	0	0	NA	NA	0	0	0	0	
(f)	Provident Fund/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0	
(g)	Asset Reconstruction Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0	
(h)	Sovereign Wealth Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0	
(i)	NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0	
(j)	Other Financial Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0	
(k)	Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0	
	Sub Total (B)(1)		8	2565	0	0	2565	0.023	2565	0	2565	0.02	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	0	0	0	
(b)	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0	
(c)	Sovereign Wealth Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0	
(d)	Foreign Portfolio Investors Category I		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0	
(e)	Foreign Portfolio Investors Category II		1	10	0	0	10	0.00	10	0	10	0.0	0	0.00	0	0	NA	NA	10	0	0	0	
(f)	Overseas Depositories(holding DIs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.0	0	0.00	0	0	NA	NA	0	0	0	0	
(g)	Any Other (Specify)		0	0	0	0	0	0.00	0	0	0	0.0	0	0.00	0	0	NA	NA	0	0	0	0	
	Sub Total (B)(2)		1	10	0	0	10	0.00	10	0	10	0.0	0	0.00	0	0	NA	NA	10	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	0	0	0	
(b)	State Government / Governor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	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	0	0	0	
	Sub Total (B)(3)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0	
4	Non-Institutions																						
(a)	Associate companies / Subsidiaries		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0	
(b)	Directors and their relatives (excluding Independent Directors and nominee Directors)		2	910	0	0	910	0.0083	910	0	910	0.0083	0	0.0083	0	0	NA	NA	910	0	0	0	
(c)	Key Managerial Personnel		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	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	NA	NA	0	0	0	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	NA	NA	0	0	0	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	NA	NA	121885	0	0	0	
	Investor Education And Protection Fund Authority Ministry Of EXEMPTCATG		1	121885	0	0	121885	1.1076	121885	0	121885	1.1076	0	1.1076	0	0	NA	NA	121885	0	0	0	
(g)	i. Resident individual holding nominal share capital up to Rs. 2 lakhs.			22520	4720398	0	0	4720398	42.8955	4720398	0	4720398	42.8955	0	42.8955	0	0	NA	NA	4473220	0	0	0
(h)	ii. Resident individual holding nominal share capital in excess of Rs. 2 lakhs.		20	943341	0	0	943341	8.5724	943341	0	943341	8.5724	0	8.5724	0	0	NA	NA	943341	0	0	0	
	Dilipkumar Lohi	AABPL9618G	1	181050	0	0	181050	1.6452	181050	0	181050	1.6452	0	1.6452	0	0	NA	NA	181050	0	0	0	
(i)	Non Resident Indians (NRIs)		244	143811	0	0	143811	1.3068	143811	0	143811	1.3068	0	1.3068	0	0	NA	NA	141681	0	0	0	
(j)	Foreign Nationals		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0	
(k)	Foreign Companies		1	217500	0	0	217500	1.9765	217500	0	217500	1.9765	0	1.9765	0	0	NA	NA	0	0	0	0	
	Liton Systems Inc.	AADON9912E	1	217500	0	0	217500	1.9765	217500	0	217500	1.9765	0	1.9765	0	0	NA	NA	0	0	0	0	
(l)	Bodies Corporate		189	774932	0	0	774932	7.042	774932	0	774932	7.042	0	7.042	0	0	NA	NA	773382	0	0	0	
	Rogsa 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	0	0	0	
	O.P.J Financial Services (P) Ltd.	AAACD0775B	1	120000	0	0	120000	1.0905	120000	0	120000	1.0905	0	1.0905	0	0	NA	NA	120000	0	0	0	
(m)	Any Other (Specify)		674	323825	0	0	323825	2.9427	323825	0	323825	2.9427	0	2.9427	0	0	NA	NA	323785	0	0	0	
	Trusts		3	316	0	0	316	0.0029	316	0	316	0.0029	0	0.0029	0	0	NA	NA	276	0	0	0	
	Body Corp-Ltd Liability Partnership		10	14809	0	0	14809	0.1346	14809	0	14809	0.1346	0	0.1346	0	0	NA	NA	14809	0	0	0	
	Hindu Undivided Family		624	299153	0	0	299153	2.7185	299153	0	299153	2.7185	0	2.7185	0	0	NA	NA	299153	0	0	0	
	Clearing Member		37	9547	0	0	9547	0.0868	9547	0	9547	0.0868	0	0.0868	0	0	NA	NA	9547	0	0	0	
	Sub Total (B)(4)		23651	7246602	0	0	7246602	65.8518	7246602	0	7246602	65.8518	0	65.8518	0	0	NA	NA	6778204	0	0	0	
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)+b(4)		23660	7249177	0	0	7249177	65.8752	7249177	0	7249177	65.8752	0	65.8752	0	0	NA	NA	6779114	0	0	0	

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

No. of shareholders	No. of Shares	%
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.

No. of shareholders	No. of Shares
0	

Note :

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no.(XIII) is not applicable in the above format.

(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.

(4) Categorization and disclosure of each shareholder category should be carried out in the order prescribed in the above format. If a shareholder is falling under more than one category, then the same shall be classified in the category falling first in the order prescribed in the above

(5) Sub-categorization of shares under column no.(XV) will be based on shareholding(no. of shares)under the following sub-categories:

(i) Shareholder who are represented by a nominee Director on the board of the listed entity or have the right to nominate a representative(i.e. Director)on the board of the listed entity.

(ii) Shareholder who have entered into shareholder agreement with the listed entity.

(iii) Shareholders acting as persons in concert with promoters.

GENERATED ON :01/10/2022

NSDL : 30/09/2022

CDSL : 30/09/2022

TRF Limited
Table IV - Statement showing shareholding pattern of the Non Promoter- Non 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)	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) =	(VIII) As a	(IX)				(X)	(XI)=	(XII)		(XIII)		(XIV)
1	Custodian/DR Holder		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
2	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021		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	NA	NA	0

Note :

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no.(XIII)is not applicable in the above format.

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.

GENERATED ON :01/10/2022

NSDL : 30/09/2022

CDSL :30/09/2022

TRF Limited

Table V- Statement showing details of significant beneficial owners as on 30.09.2022

[illegible]

TRF Limited

Foreign investment limit approved by the Board of Directors and limit utilised – As provided in Annexure B - Table VI (New format) of the Circular

	Board approved limits*	Limits utilized
As on shareholding date	100	1.98
As on the end of previous 1 st Quarter	100	1.98
As on the end of previous 2 nd Quarter	100	1.98
As on the end of previous 3 rd Quarter	100	1.98
As on the end of previous 4 th Quarter	100	1.98

*It is sectoral limits