

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
	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?		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.

GENERATED ON :04/01/2024 NSDL : 30/12/2023 CDSL :30/12/2023

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				Shares Underlying Outstanding convertible securities (including securities	ing, as a % assuming full conversion of convertible securities	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)	
(A)	Promoter & Promoter Group	2	3755235	0	0	3755235	34.1248	3755235	0	3755235	34.1248	0	34.1248	0	0	0	0	3755235
(B)	Public	28258	7249177	0	0	7249177	65.8752	7249177	0	7249177	65.8752	0	65.8752	0	0	0	0	6798302
(C)	Non Promoter - Non Public					0			0			0			0	0	0	0
(C1)	Shares Underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	28260	11004412	0	0	11004412	100	11004412	0	11004412	100	0	100	0	0	0	0	10553537

GENERATED ON :04/01/2024 NSDL : 30/12/2023 CDSL :30/12/2023

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			Shares Underlying Outstanding convertible securities (including	ding, as a % assuming full conversion of convertible securities	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	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	Promoters	AAACT2803M	1	3753275	0	0	3753275	34.107	3753275	0	3753275	34.107	0	34.107	0	0	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	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

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.

Trif 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 % as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities		Total as a % of Total Voting Rights	Shares Underlying Outstanding convertible securities (including)	Number of Locked in shares	Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialised form	Sub-categorization of shares		
								Class eg: (X)	Class eg: (Y)						Shareholding (No. of shares) under SCRR, 1957	Sub-category (I)	Sub-category (II)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) = (VII) x (A+B+C2)	(IX)	(X)	(XI) = (X)+(XII)	(XIII)	(XIV)	(XV)	(XVI)	(XVII)	(XVIII)	(XIX)
1 Institutions (Domestic)																	
(a) Mutual Fund			1	100	0	100	0.0009	100	0	100	0.0009	0	0	0	0	0	0
(b) Venture Capital Funds			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Alternate Investment Funds			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Banks			6	2316	0	2316	0.021	2316	0	2316	0.021	0	0	0	0	0	0
(e) Insurance Companies			1	149	0	149	0.0014	149	0	149	0.0014	0	0	0	0	0	0
(f) Provident Funds/ Pension Funds			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(g) Asset Reconstruction Companies			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(h) Sovereign Wealth Funds			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(i) NBFCs registered with RBI			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(j) Other Financial Institutions			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(k) Any Other (Specify)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total (B)(1)			8	2565	0	2565	0.0233	2565	0	2565	0.0233	0	0	0	0	0	0
2 Institutions (Foreign)																	
(a) Foreign Direct Investment			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b) Foreign Venture Capital Investors			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Sovereign Wealth Funds			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Foreign Portfolio Investors Category I			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Foreign Portfolio Investors Category II			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(f) Overseas Depositories(holding DRs) (balancing figure)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(g) Any Other (Specify)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total (B)(2)			0	0	0	0	0	0	0	0	0	0	0	0	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	0
(b) State Government / Governor			1	1000	0	1000	0.0091	1000	0	1000	0.0091	0	0	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	0
Sub Total (B)(3)			1	1000	0	1000	0.0091	1000	0	1000	0.0091	0	0	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	0
(b) Directors and their relatives (excluding Independent Directors and nominee Directors)			1	10	0	10	0.0001	10	0	10	0.0001	0	0	0	0	0	0
(c) Key Managerial Personnel			0	0	0	0	0	0	0	0	0	0	0	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	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
(f) Investor Education and Protection Fund (IEPF)			1	121809	0	121809	1.1069	121809	0	121809	1.1069	0	0	0	0	0	0
Investor Education And Protection Fund Authori	EXEMPTCATG		1	121809	0	121809	1.1069	121809	0	121809	1.1069	0	0	0	0	0	0
(g) i. Resident individual holding nominal share capital up to Rs. 2 lakhs.			27142	4752667	0	4752667	43.1887	4752667	0	4752667	43.1887	0	0	0	0	0	0
ii. Resident individual holding nominal share capital in excess of Rs. 2 lakhs.			26	928918	0	928918	8.4413	928918	0	928918	8.4413	0	0	0	0	0	0
(h) Non Resident Indians (NRIs)			301	146373	0	146373	1.3301	146373	0	146373	1.3301	0	0	0	0	0	0
(i) Foreign Nationals			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(k) Foreign Companies			1	217500	0	217500	1.9765	217500	0	217500	1.9765	0	0	0	0	0	0
Litton Systems inc	PANNOTAVBL		1	217500	0	217500	1.9765	217500	0	217500	1.9765	0	0	0	0	0	0
(l) Bodies Corporate			174	799149	0	799149	7.2621	799149	0	799149	7.2621	0	0	0	0	0	0
Rooppa Corporate Services Pvt. Ltd.	AAACR5949L		1	312664	0	312664	2.8413	312664	0	312664	2.8413	0	0	0	0	0	0
O.P.J. Financial Services (P) Ltd.	AAAC00775B		1	120000	0	120000	1.0905	120000	0	120000	1.0905	0	0	0	0	0	0
(m) Any Other (Specify)			609	279186	0	279186	2.537	279186	0	279186	2.537	0	0	0	0	0	0
Trusts			3	316	0	316	0.0029	316	0	316	0.0029	0	0	0	0	0	0
Escrow Account			1	417	0	417	0.0038	417	0	417	0.0038	0	0	0	0	0	0
Body Corp-Ltd Liability Partnership			8	14478	0	14478	0.1316	14478	0	14478	0.1316	0	0	0	0	0	0
Hindu Undivided Family			589	263943	0	263943	2.3985	263943	0	263943	2.3985	0	0	0	0	0	0
Clearing Member			2	32	0	32	0.0003	32	0	32	0.0003	0	0	0	0	0	0
Sub Total (B)(4)			28249	7245612	0	7245612	65.8428	7245612	0	7245612	65.8428	0	0	0	0	0	0
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)+(B)(4)			28258	7249177	0	7249177	65.8752	7249177	0	7249177	65.8752	0	0	0	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 column 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
- (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.

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			Shares Underlying Outstanding convertible securities (including securities convertible assuming full conversion of convertible securities)	ing, as a % assuming full conversion of convertible securities	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								
1	Custodian/DR Holder		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	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	0	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.

TRF Limited

Foreign investment limit approved by the Board of Directors and limit utilised – As provided in

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

***Recently no such limit was approved by the Board**

Annexure B - Table VI (New format) of the Circular