



SEC:152

April 16, 2024

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: Reconciliation of Share Capital Audit Report

Please find enclosed the Reconciliation of Share Capital Audit Report for Equity Shares of the Company, for the quarter ended March 31, 2024. The report has been signed by Mr. P. N. Parikh of Parikh & Associates, Practicing Company Secretaries.

This report is submitted in compliance with Regulation 76 of the SEBI (Depositories and Participants), Regulations, 2018.

This is for your information and records.

Thanking you,

Yours faithfully,
TRF LIMITED

Prasun Banerjee
Company Secretary & Compliance Officer

Encl: As above



To
TRF Limited
11, Station Road,
Burmamines,
Jamshedpur – 831 007 (Jharkhand)

Dear Sirs,

We have examined the relevant books, registers, forms, documents and papers produced electronically before us by TRF Limited ('the Company') and its Registrars and Share Transfer Agents (RTA), LINK INTIME INDIA PRIVATE LIMITED (erstwhile known as TSR Consultants Private Limited which has been amalgamated with and into Link Intime India Private Limited with effect from December 22, 2023), in respect of Reconciliation of Share Capital Audit as per Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018. To the best of our knowledge and according to the information and explanations given to us, we certify the following:

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1.	For Quarter Ended:	March 31, 2024	
2.	ISIN:	INE391D01019	
3.	Face Value:	Rs. 10/- per share	
4.	Name of the Company:	TRF Limited	
5.	Registered Office Address:	11, Station Road, Burmamines, Jamshedpur – 831 007 (Jharkhand)	
6.	Correspondence Address:	Company Secretary, TRF Limited 11, Station Road, Burmamines, Jamshedpur – 831 007 (Jharkhand)	
7.	Telephone Nos: Fax Nos:	(0657) 2345727 (0657) 2345732	
8.	Email Address:	comp_sec@trf.co.in	
9.	Names of the Stock Exchanges where the Company's securities are listed:	BSE Limited National Stock Exchange of India Ltd.	
		Number of Shares	% of Total Issued Capital
10.	Issued Capital	1,10,05,047	100.000
11.	Listed Capital (Exchange-wise) (as per Company records)	1,10,05,047	100.000

Continuation Sheet

12.	Held in dematerialised form in CDSL	37,49,891	34.074
13.	Held in dematerialised form in NSDL	68,08,130	61.864
14.	Physical	4,46,391	4.056
15.	Total No. of shares (12+13+14)	1,10,04,412	99.994
16.	Reasons for difference if any, between (10&11), (10&15), (11&15)	Difference between (10&15) and (11&15) is due to 635 Equity Shares of Rs. 10/- each reserved for allotment to Shareholders in the Rights Issue during the earlier years.	

17. Certifying the details of changes in share capital during the quarter under consideration as per Table below:

Particulars ***	No. of shares	Applied / Not Applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In prin. Appr. Pending for SE (Specify Names)
No change						

- *** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify).

18.	Register of Members is updated (Yes/No)	Yes
	If not, updated upto which date	- N. A. -
19.	Reference of previous quarter with regards to excess dematerialized shares, if any.	NIL
20.	Has the company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why?	Not Applicable

21. Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:

Total No. of demat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 days	NIL	NIL	N.A
Pending for more than 21 days	NIL	NIL	N.A

22.	Name, Telephone & Fax No. of the Company Secretary and Compliance Officer of the Company	Mr. Prasun Banerjee Company Secretary and Compliance Officer Membership No.: ACS 29791 Tel. Nos.: (0657) 2345727 Fax Nos.: (0657) 2345732
23.	Name, Address, Tel. & Fax No., Regn. No. of the CA/ CS	Mr. P. N. Parikh Parikh & Associates (P1988MH009800) 111, 11 th Floor, Sai Dwar CHS Ltd., Sab TV Lane, Opp Laxmi Industrial Estate, Off Link Road, Andheri (West), Mumbai - 400053 Tel. Nos.; 26301232/26301233/26301240 FCS. No.: 327 CP No.: 1228 PR- 1129/2021
24.	Appointment of common agency for share registry work (if yes, name and address)	Link Intime India Private Limited (SEBI Registration no. INR000004058) C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (W), Mumbai – 400 083 Tel.: +91 8108118484; Fax: +91 22 6656 8494; E-mail: csq-unit@tcplindia.co.in Website: https://www.tcplindia.co.in
25.	Any other detail that the CA/ CS may like to provide (e.g. BIFR Company, delisting from SE, company changed its name, etc.)	-

Place: Mumbai
Date: April 11, 2024

For Parikh & Associates

Pravinchandra
a Nahalchand
Parikh

Digitally signed by Pravinchandra Nahalchand
Parikh
DN: cn=Pr, o=Personal, title=5274,
pseudonym=F10EC2DFFD5F1B59115FBD3A068F0
4F78ED98B2,
c=S, s=2020259473a64d87ecbdffe0a8e3ad70b0b
16d5d30bb138b26dcd6c4b693f8ed1,
postalCode=400104, st=Maharashtra,
serialNumber=EA5D5E99F1E972378E198497C
98E1A9A543AAFAE294FE7C98B0CCE69C2FC,
cn=Pravinchandra Nahalchand Parikh
Date: 2024.04.11 12:55:46 +05'30'

Name of Company Secretary: P. N. Parikh
FCS: 327 CP: 1228
UDIN: F000327F000086985