

(I) (a) Statement showing Shareholding Pattern

| | | |
|-----------------------------------|--------------------|----------------------------|
| Name of the Company : TRF LIMITED | | |
| Scrip Code : 505854 | Scrip Symbol : TRF | Class of Security : Equity |
| Quarter ended : 31st March, 2014 | | |

| <u>Partly Paid-up Shares</u> | No. of Partly Paid-up Shares | As a % of total no. of partly paid-up Shares | As a % of total no. of shares of the Company |
|--|-------------------------------|---|--|
| Held by Promoter / Promoter group | 0 | 0.00 | 0.00 |
| Held by Public | 0 | 0.00 | 0.00 |
| Total | 0 | 0.00 | 0.00 |
| <u>Outstanding Convertible Securities</u> | No. of Outstanding Securities | As a % of total no. of outstanding convertible securities | As a % of total no. of shares of the Company, assuming full conversion of the convertible securities |
| Held by Promoter / Promoter group | 0 | 0.00 | 0.00 |
| Held by Public | 0 | 0.00 | 0.00 |
| Total | 0 | 0.00 | 0.00 |
| <u>Warrants</u> | No. of Warrants | As a % of total no. of Warrants | As a % of total no. of shares of the Company, assuming full conversion of Warrants |
| Held by Promoter / Promoter group | 0 | 0.00 | 0.00 |
| Held by Public | 0 | 0.00 | 0.00 |
| Total | 0 | 0.00 | 0.00 |
| Total Paid-up capital of the Company assuming full conversion of warrants and convertible securities | X | 0 | |



* There are no outstanding convertible instruments
The total paid-up capital is Rs 11004412/- (11004412 equity shares of Rs 10 each)

Certified to be true copy

For TRF LIMITED

Levabava

COMPANY SECRETARY

(I) (a) Statement showing Shareholding Pattern

| | |
|-----------------------------------|----------------------------------|
| Name of the Company : TRF LIMITED | Quarter ended : 31st March, 2014 |
| Scrip Code : 505854 | |

| Category code (I) | Category of Shareholder (II) | Number of shareholders (III) | Total number of shares (IV) | Number of shares held in dematerialised form (V) | Total Shareholding as a percentage of total number of shares | | Shares pledged or otherwise encumbered | |
|----------------------|--|---------------------------------|--------------------------------|---|--|-------------------------------------|--|--|
| | | | | | As a percentage of (A+B) (VI) | As a percentage of (A+B+C) (VII) | Number of Shares (VIII) | As a Percentage (IX)=(VIII) / (IV)*100 |
| (A) | Promoter and Promoter Group | | | | | | | |
| (1) | Indian | | | | | | | |
| (a) | Individuals / Hindu Undivided Family | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (b) | Central Government / State Governments(s) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (c) | Bodies Corporate | 3 | 3774974 | 3774974 | 34.30 | 34.30 | 0 | 0.00 |
| (d) | Financial Institutions / Banks | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (e) | Any Other (specify) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Sub-Total (A) (1) | 3 | 3774974 | 3774974 | 34.30 | 34.30 | 0 | 0.00 |
| (2) | Foreign | | | | | | | |
| (a) | Individuals (Non-Resident Individuals / Foreign Individuals) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (b) | Bodies Corporate | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (c) | Institutions | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (d) | Qualified Foreign Investor | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (e) | Any Other (specify) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Sub-Total (A) (2) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2) | 3 | 3774974 | 3774974 | 34.30 | 34.30 | 0 | 0.00 |
| (B) | Public Shareholding | | | | | | | |
| (1) | Institutions | | | | | | | |
| (a) | Mutual Funds / UTI | 10 | 359308 | 358633 | 3.28 | 3.28 | 0 | 0.00 |
| (b) | Financial Institutions / Banks | 10 | 2840 | 900 | 0.02 | 0.02 | 0 | 0.00 |
| (c) | Central Government / State Governments(s) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (d) | Venture Capital Funds | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (e) | Insurance Companies | 3 | 3984 | 3835 | 0.03 | 0.03 | 0 | 0.00 |
| (f) | Foreign Institutional Investors | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (g) | Foreign Venture Capital Investors | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (h) | Qualified Foreign Investor | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (i) | Any Other (specify) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | OCBs / Foreign Companies | 2 | 585000 | 367500 | 5.32 | 5.32 | 0 | 0.00 |
| | Sub-Total (B) (1) | 25 | 951132 | 730868 | 8.65 | 8.65 | 0 | 0.00 |
| (2) | Non-Institutions | | | | | | | |
| (a) | Bodies Corporate | 690 | 1105065 | 1102280 | 10.04 | 10.04 | 0 | 0.00 |
| (b) | Individuals - | | | | | | | |
| i | Individual shareholders holding nominal share capital upto Rs. 1 lakh | 21461 | 4449082 | 3955129 | 40.43 | 40.43 | 0 | 0.00 |
| ii | Individual shareholders holding nominal share capital in excess of Rs. 1 lakh | 25 | 724125 | 724125 | 6.58 | 6.58 | 0 | 0.00 |
| (c) | Qualified Foreign Investor | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (d) | Any Other (Trusts) | 1 | 34 | 34 | 0.00 | 0.00 | 0 | 0.00 |
| | Sub-total (B) (2) | 22177 | 6278306 | 5781568 | 57.05 | 57.05 | 0 | 0.00 |
| | Total Public Shareholding (B) = (B)(1)+(B)(2) | 22202 | 7229438 | 6512436 | 65.70 | 65.70 | 0 | 0.00 |
| | TOTAL (A)+(B) | 22205 | 11004412 | 10287410 | 100.00 | 100.00 | 0 | 0.00 |
| (C) | Shares held by Custodians and against which Depository Receipts have been issued | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | Promoter and Promoter Group | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | Public | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | GRAND TOTAL (A)+(B)+(C) | 22205 | 11004412 | 10287410 | 100.00 | 100.00 | 0 | 0.00 |



Certified to be true copy

For TRF LIMITED

COMPANY SECRETARY

(i) (b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Name of the Company : TRF LIMITED
 Scrip Code : 505854

| Sr. No. (i) | Name of the shareholder (ii) | Details of Shares held | | Encumbered Shares(*) | | Details of warrants | | Details of convertible securities | | Total Shares (including underlying shares assuming full conversion of warrants and convertible securities as a % of diluted share capital (XII)) | |
|----------------|---------------------------------|--------------------------------|--|----------------------|---|---|-----------------------------------|---|--|--|---|
| | | Number of Shares held (iii) | As a percentage of grand total (A)+(B)+(C) (iv) | Number (v) | As a Percentage (vi) = (v) / (iii) *100 | As a % of grand total (A)+(B)+(C) of sub-clause (i)(a) (vii) | Number of warrants held (viii) | As a % total warrants of the same class (ix) | Number of convertible securities held (x) | | As a % total number of convertible securities of the same class (xi) |
| | | | | | | | | | | | |
| 1 | Tata Steel Limited | 3585428 | 32.58 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 32.58 | |
| 2 | KALIMATI INVESTMENT CO LTD | 187586 | 1.70 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1.70 | |
| 3 | TATA INDUSTRIES LIMITED | 1960 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.02 | |
| | TOTAL | 3774874 | 34.30 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 34.30 | |

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28 (3) of the SAST Regulations, 2011.



Certified to be true copy

For TRF LIMITED

(Signature)

COMPANY SECRETARY

(i) (c) (i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

| Sr. No. | Name of the shareholder | Number of Shares held | Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (i)(a) above) | Details of warrants | | Details of convertible securities | | Total Shares (including underlying shares assuming full conversion of warrants and convertible securities as a % of diluted share capital) |
|---------|--|-----------------------|--|-------------------------|---|---------------------------------------|---|--|
| | | | | Number of warrants held | As a % total number of warrants of the same class | Number of convertible securities held | As a % total number of convertible securities of the same class | |
| 1 | SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT THEMATIC FUNDS ENERGY OPPORTUNITIES | 120000 | 3.18 | 0 | 0.00 | 0 | 0.00 | 1.09 |
| | SUNDARAM MUTUAL FUND A/C SUNDARAM SMILE FUND | 230000 | | 0 | 0.00 | 0 | 0.00 | 2.09 |
| | | 350000 | | 0 | 0.00 | 0 | 0.00 | 3.18 |
| 2 | TELENT LIMITED | 367500 | 3.34 | 0 | 0.00 | 0 | 0.00 | 3.34 |
| 3 | MADHU VADERA JAYAKUMAR | 250360 | 2.28 | 0 | 0.00 | 0 | 0.00 | 2.28 |
| 4 | LITTON SYSTEMS INC | 217500 | 1.98 | 0 | 0.00 | 0 | 0.00 | 1.98 |
| 5 | ANAND RATHI SHARE AND STOCK BROKERS LTD | 148006 | 1.34 | 0 | 0.00 | 0 | 0.00 | 1.34 |
| | TOTAL | 1333366 | 12.12 | 0 | 0.00 | 0 | 0.00 | 12.12 |



Certified to be true copy
For TRF LIMITED

S. R. Darshan
COMPANY SECRETARY

| (i) (c) (ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public", and holding more than 5% of the total number of shares of the Company | | | | | | | | | |
|--|---|----------------------------|--|------------------------------------|---|---------------------------------------|--|--|--|
| Sr. No. | Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them | Number of Shares | Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (l)(a) above) | Details of warrants | | Details of convertible securities | | Total Shares (including underlying shares assuming full conversion of warrants and convertible securities as a % of diluted share capital) | |
| | | | | Number of warrants held | As a % total number of warrants of the same class | Number of convertible securities held | % w.r.t total number of convertible securities of the same class | | |
| | N.A. | | | | | | | | |
| | TOTAL | | | | | | | | |
| (i) (d) Statement showing details of locked-in-shares | | | | | | | | | |
| Sr. No. | Name of the shareholder | Number of locked-in Shares | Locked-in shares as a (%) percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (l)(a) above) | Promoter / Promoter Group / Public | | | | | |
| | N.A. | | | | | | | | |
| | TOTAL | | | | | | | | |



Certified to be true copy
For TRF LIMITED

S. R. K. S. Rao

COMPANY SECRETARY

| (i) (a) Statement showing details of Depository Receipts (DRs) | | | | | | |
|--|---|---|---|---|--|--|
| Sr. No. | Type of outstanding DR (ADRs, GDRs, SDRs, etc.) | Number of outstanding DRs | Number of Shares underlying outstanding DRs | Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (j)(a) above) | | |
| | N.A. | | | | | |
| TOTAL | | | | | | |
| (ii) (b) Statement showing Holding of Depository Receipts (DRs), where underlying shares are held by Promoter/Promoter Group are in excess of 1% of the total number of shares | | | | | | |
| Sr. No. | Name of the DR Holder | Type of outstanding DR (ADRs, GDRs, SDRs, etc.) | Number of Shares underlying outstanding DRs | Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (j)(a) above) | | |
| | N.A. | | | | | |
| TOTAL | | | | | | |



Certified to be true copy

For TRF LIMITED

S. Rivasana

COMPANY SECRETARY

Name of the Company : TRF LIMITED

Scrip Code : 505854

Quarter ended : 31st March, 2014

(III) (a) Statement showing the voting pattern of shareholders, if more than one class of shares / securities is issued by the issuer.

| Category code (I) | Category of Shareholder (II) | Number of Voting Rights held in each class of securities | | | Total Voting Rights (III+IV+V) (VI) | Total Voting Rights i.e. (VI) | |
|-------------------|--|--|--------------|-------------|-------------------------------------|--------------------------------|-----------------------------------|
| | | Class X (III) | Class Y (IV) | Class Z (V) | | As a percentage of (A+B) (VII) | As a percentage of (A+B+C) (VIII) |
| (A) | Promoter and Promoter Group | | | | | | |
| (1) | Indian | | | | | | |
| (a) | Individuals / Hindu Undivided Family | | | | | | |
| (b) | Central Government / State Governments(s) | | | | | | |
| (c) | Bodies Corporate | | | | | | |
| (d) | Financial Institutions / Banks | | | | | | |
| (e) | Any Other (specify) | | | | | | |
| | Sub-Total (A) (1) | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| (2) | Foreign | | | | | | |
| (a) | Individuals (Non-Resident Individuals / Foreign Individuals) | | | | | | |
| (b) | Bodies Corporate | | | | | | |
| (c) | Institutions | | | | | | |
| (d) | Any Other (specify) | | | | | | |
| | Sub-Total (A) (2) | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| | Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2) | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| (B) | Public Shareholding | | | | | | |
| (1) | Institutions | | | | | | |
| (a) | Mutual Funds / UTI | | | | | | |
| (b) | Financial Institutions / Banks | | | | | | |
| (c) | Central Government / State Governments(s) | | | | | | |
| (d) | Venture Capital Funds | | | | | | |
| (e) | Insurance Companies | | | | | | |
| (f) | Foreign Institutional Investors | | | | | | |
| (g) | Foreign Venture Capital Investors | | | | | | |
| (h) | Any Other (specify) | | | | | | |
| | Sub-Total (B) (1) | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| (2) | Non-Institutions | | | | | | |
| (a) | Bodies Corporate | | | | | | |
| (b) | Individuals - | | | | | | |
| iii | Individual shareholders holding nominal share capital upto Rs. 1 lakh | | | | | | |
| iv | Individual shareholders holding nominal share capital in excess of Rs. 1 lakh | | | | | | |
| (c) | Any Other (specify) | | | | | | |
| | Sub-total (B) (2) | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| | Total Public Shareholding (B) = (B)(1)+(B)(2) | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| | TOTAL (A)+(B) | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| (C) | Shares held by Custodians and against which Depository Receipts have been issued | | | | | | |
| | GRAND TOTAL (A)+(B)+(C) | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |

Note

Only one class of Securities is issued by the Company, hence column (III) (a) is not applicable



Certified to be true copy

For TRF LIMITED

COMPANY SECRETARY

TRF LIMITED

PAN DETAILS FOR CL 35 (I) (c) (i) AND (ii) as of 31st March, 2014

| Sr.NO | Name of the Shareholder | DP-Client Id | Holding | Pan details |
|-------|--|------------------|----------------|-------------|
| 1 | SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT THEMATIC FUNDS ENERGY OPPORTUNITIES | IN30152430016076 | 120000 | AAATS2554B |
| | SUNDARAM MUTUAL FUND A/C SUNDARAM SMILE FUND | IN30152430011096 | 230000 | AAATS2554B |
| 2 | TELENT LIMITED | IN30114311250089 | 367500 | AADCT9921F |
| 3 | MADHU VADERA JAYAKUMAR | IN30012610903438 | 250360 | AADPV7699B |
| 4 | LITTON SYSTEMS INC | TRL0000352 | 217500 | |
| 5 | ANAND RATHI SHARE AND STOCK BROKERS | IN30180310026873 | 148006 | AAACN3405F |
| | TOTAL | | 1333366 | |

Certified to be true copy
For TRF LIMITED

Rivastave
COMPANY SECRETARY

