



SMF/SEC/CB/347D/2014-15

November 05, 2014

National Stock Exchange of India Limited
Exchange Plaza
Bandra Kurla Complex
Bandra (East)
Mumbai – 400 051

Dear Sir(s)

Sub: Disclosure under Regulation 29(2) SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

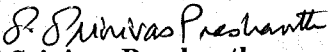
We are enclosing the details as required Under Regulation 29(2) SEBI (Substantial Acquisition of shares and Takeovers) Regulations, 2011 disclosing the acquisition of above 5% of shares of **M/s TRF Limited**, No 11, Station Road, Burma Mines, Jamshedpur - 831 007.

Kindly acknowledge receipt

Thanking you

Yours Sincerely,

For Sundaram Asset Management Co Ltd


S Srinivas Prashanth
Deputy Secretary & Manager - Compliance

**Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

1. Name of the Target Company (TC)	TRF Limited		
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	<u>Schemes of Sundaram Mutual Fund</u> Sundaram SMILE Fund; Sundaram Infrastructure Advantage Fund; Sundaram Select Micro Cap Series VI & Series VII		
3. Whether the acquirer belongs to Promoter/Promoter group	No		
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	National Stock Exchange Limited Bombay Stock Exchange Limited Calcutta Stock Exchange Limited		
5. Details of the acquisition / disposal/holding of shares/voting rights/holding of the Acquirer and PAC	Number	% w.r.t. total share/voting capital wherever applicable	% w.r.t. total diluted share/voting capital of the TC(*)
<u>Before the acquisition/disposal under consideration, holding of:</u>			
a) Shares carrying voting rights	2,63,219	2.3919	2.3919
b) Voting rights (VR) otherwise than by shares			
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)			
Total (a+b+c)	2,63,219	2.3919	2.3919
<u>Details of acquisition/sale</u>			
a) Shares carrying voting rights acquired/sold	3,49,000	3.1715	3.1715
b) VRs acquired /sold otherwise than by shares			
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold			
Total (a+b+c)	3,49,000	3.1715	3.1715



After the acquisition/sale, holding of:			
a) Shares carrying voting rights	6,12,219	5.5634	5.5634
b) VRs otherwise than by shares			
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition.			
Total (a+b+c)	6,12,219	5.5634	5.5634
6. Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market		
7. Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	November 03, 2014		
8. Equity share capital / total voting capital of the TC before the said acquisition / sale	Rs. 11,00,44,120/- (1,10,04,412 Shares of Rs. 10/- each)		
9. Equity share capital/ total voting capital of the TC after the said acquisition / sale	Rs. 11,00,44,120/- (1,10,04,412 Shares of Rs. 10/- each)		
10. Total diluted share/voting capital of the TC after the said acquisition/sale.	Rs. 11,00,44,120/- (1,10,04,412 Shares of Rs. 10/- each)		

(*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

Signature of the acquirer / seller / Authorised Signatory

Place: Chennai

Date: November 05, 2014