

General information about company	
Scrip code	539032
Name of the company	FRASER AND COMPANY LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-03-2017
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Sr. No.	Particular	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 ?	No
3	Whether the Listed Entity has issued any Warrants ?	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No
5	Whether the Listed Entity has any shares in locked-in?	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No
7	Whether company has equity shares with differential voting rights?	No

Table I - Summary Statement holding of specified securities											
Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group										
(B)	Public	2054	5720300			5720300	100	5720300		5720300	
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	2054	5720300			5720300	100	5720300		5720300	

Table I - Summary Statement holding of specified securities										
Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group									
(B)	Public				100					5707839
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					5707839

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V) + (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(2)	Foreign										
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(f)	Financial Institutions/ Banks	4	800			800	0.01	800		800	0.01
Sub-Total (B) (1)		4	800			800	0.01	800		800	0.01
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	1867	782118			782118	13.67	782118		782118	13.67
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	44	3252501			3252501	56.86	3252501		3252501	56.86
(e)	Any Other (specify)	139	1684881			1684881	29.45	1684881		1684881	29.45
Sub-Total (B) (3)		2050	5719500			5719500	99.99	5719500		5719500	99.99
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		2054	5720300			5720300	100	5720300		5720300	100
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		2054	5720300			5720300	100	5720300		5720300	100
Total (A+B+C)		2054	5720300			5720300	100	5720300		5720300	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group									
Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(2)	Foreign								
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(f)				0.01					0
Sub-Total (B) (1)				0.01					0
(3)	Non-institutions								
(a(i))				13.67					771228
(a(ii))				56.86					3252501
(e)				29.45					1684110
Sub-Total (B) (3)				99.99					5707839
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				100					5707839
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					5707839
Total (A+B+C)				100					5707839

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.							
Serial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	NAGMAHESHWAR BALRAJ YELLAMELLI	YOGESH BHAWANSINGH BISHT	ASHOK C PATEL .	RAJKUMAR R. SHIVHARE	NIRUBEN SHETH	BHUPENDRABHAI JETHALAL SHETH	SANJAY GUPTA
PAN (II)	ABLPY9972D	ARDPB3914G	AACPP0372J	AXAPS5670H	AYGPS9429M	AJNPS9952R	ALCPG7419G
No. of fully paid up equity shares held (IV)	94016	136157	80000	143000	224647	213471	97336
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	94016	136157	80000	143000	224647	213471	97336
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.64	2.38	1.4	2.5	3.93	3.73	1.7
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	94016	136157	80000	143000	224647	213471	97336
Class eg:y							
Total	94016	136157	80000	143000	224647	213471	97336
Total as a % of Total Voting rights	1.64	2.38	1.4	2.5	3.93	3.73	1.7
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+ (X) As a % of (A+B+C2)	1.64	2.38	1.4	2.5	3.93	3.73	1.7
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	94016	136157	80000	143000	224647	213471	97336

Reason for not providing PAN							
Reason for not providing PAN							

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.							
Serial No.	8	9	10	11	12	13	14
Name of the Shareholders (I)	SHRITI JINESH BHATT	DEEPAK PANDURANG VIKHAPE	RAVINDRA NATH MISHRA	VINEET SINHA	SHWETA ASTHANA	PANKAJ RAMESH RUIA	JIGNESH N. PATEL
PAN (II)	BHGPB2695J	AFCPV3352H	AMCPM1105C	BJPPS8679L	AVAPA1910G	AAHPR6518H	ALRPP9215E
No. of fully paid up equity shares held (IV)	57508	181668	141321	150342	87886	66000	335165
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	57508	181668	141321	150342	87886	66000	335165
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.01	3.18	2.47	2.63	1.54	1.15	5.86
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	57508	181668	141321	150342	87886	66000	335165
Class eg:y							
Total	57508	181668	141321	150342	87886	66000	335165
Total as a % of Total Voting rights	1.01	3.18	2.47	2.63	1.54	1.15	5.86
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A+B+C2)	1.01	3.18	2.47	2.63	1.54	1.15	5.86
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	57508	181668	141321	150342	87886	66000	335165
Reason for not providing PAN							
Reason for not providing PAN							

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.						
Serial No.	15	16	17	18	19	
Name of the Shareholders (I)	ASHISH PORWAL	TEJALBEN DEEPAKKUMAR SHAH	SLESHA PRADEEP GHOSH	NEERAJ KUMAR SINGH	AVINASH TIWARI	Click here to go back
PAN (II)	AZRPP7800K	ARJPS3927N	ASGPG3261M	AZPPS9527C	AJHPT4613N	Total
No. of fully paid up equity shares held (IV)	76000	63400	81734	60150	145810	2435611
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	76000	63400	81734	60150	145810	2435611
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.33	1.11	1.43	1.05	2.55	42.58
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	76000	63400	81734	60150	145810	2435611
Class eg:y						
Total	76000	63400	81734	60150	145810	2435611
Total as a % of Total Voting rights	1.33	1.11	1.43	1.05	2.55	42.58
No. Of Shares Underlying Outstanding convertible securities (X)						
No. of Shares Underlying Outstanding Warrants (Xi)						
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)						
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A+B+C2)	1.33	1.11	1.43	1.05	2.55	42.58
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	76000	63400	81734	60150	145810	2435611
Reason for not providing PAN						
Reason for not providing PAN						

Any Other (specify)							
Serial No.	1	2	3	4	5	6	7
Category	NRI – Repat	HUF	Clearing Members	Clearing Members	Clearing Members	Bodies Corporate	Bodies Corporate
Category / More than 1 percentage	Category	Category	Category	More than 1 percentage of shareholding	More than 1 percentage of shareholding	Category	More than 1 percentage of shareholding
Name of the Shareholders (I)				DESTIMONEY SECURITIES PRIVATE LIMIT	SUMPOORNA PORTFOLIO LIMITED		SVLNS FINANCIAL SERVICES PRIVATE LI
PAN (II)				AACCD2614A	AAOCS8998N		AAPCS7337G
No. of the Shareholders (I)	2	69	30	1	1	38	1
No. of fully paid up equity shares held (IV)	8020	89303	550924	127832	259164	1036634	89489
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	8020	89303	550924	127832	259164	1036634	89489
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.14	1.56	9.63	2.23	4.53	18.12	1.56
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	8020	89303	550924	127832	259164	1036634	89489
Class eg:y							
Total	8020	89303	550924	127832	259164	1036634	89489
Total as a % of Total Voting rights	0.14	1.56	9.63	2.23	4.53	18.12	1.56
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A+B+C2)	0.14	1.56	9.63	2.23	4.53	18.12	1.56
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	8020	89303	550924	127832	259164	1035863	89489

Reason for not providing PAN						
Reason for not providing PAN						

Any Other (specify)				
Serial No.	8	9	10	
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	
Category / More than 1 percentage	More than 1 percentage of shareholding	More than 1 percentage of shareholding	More than 1 percentage of shareholding	
Name of the Shareholders (I)	KARVY STOCK BROKING LIMITED	EDELWEISS BROKING LTD	ASHLAR SECURITIES PRIVATE LIMITED	Click here to go back
PAN (II)	AABCK5190K	AABCE9421H	AAHCA9621P	Total
No. of the Shareholders (I)	1	1	1	139
No. of fully paid up equity shares held (IV)	466451	202221	162723	1684881
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	466451	202221	162723	1684881
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	8.15	3.54	2.84	29.45
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	466451	202221	162723	1684881
Class eg:y				
Total	466451	202221	162723	1684881
Total as a % of Total Voting rights	8.15	3.54	2.84	29.45
No. Of Shares Underlying Outstanding convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)				
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A+B+C2)	8.15	3.54	2.84	29.45
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	466451	202221	162723	1684110
Reason for not providing PAN				
Reason for not providing PAN				

