

<b>General information about company</b>	
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)	31-12-2017
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)			Total as a % of (A+B+C)
								No of Voting (XIV) Rights			
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group										
(B)	Public	2092	5720300			5720300	100	5720300		5720300	100
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	2092	5720300			5720300	100	5720300		5720300	100

**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

<b>Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b>											
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.	1914	815268			815268	14.25	815268		815268	14.25
(a(ii))	Individuals - ii. Individual shareholders holding nominal share	46	3724855			3724855	65.12	3724855		3724855	65.12

	capital in excess of Rs. 2 lakhs.										
(e)	Any Other (specify)	128	1179377			1179377	20.62	1179377		1179377	20.62
Sub-Total (B)(3)		2088	5719500			5719500	99.99	5719500		5719500	99.99
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		2092	5720300			5720300	100	5720300		5720300	100
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		2092	5720300			5720300	100	5720300		5720300	100
Total (A+B+C)		2092	5720300			5720300	100	5720300		5720300	100

<b>Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b>									
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))				14.25					804378
(a(ii))				65.12					3724855
(e)				20.62					1178606
Sub-Total (B)(3)				99.99					5707839
Total Public				100					5707839

Shareholding (B)=(B)(1)+ (B)(2)+(B) (3)									
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



<b>Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</b>							
Searial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	NAGMAHESHWAR BALRAJ YELLAMELLI	YOGESH BHAWANSINGH BISHT	KAMINI LATESHKUMAR SHETH	ASHOK C PATEL .	RAJKUMAR R. SHIVHARE	NIRUBEN SHETH	BHUPENDRABHAI JETHALAL SHETH
PAN (II)	ABLPY9972D	ARDPB3914G	APVPS1324K	AACPP0372J	AXAPS5670H	AYGPS9429M	AJNPS9952R
No. of fully paid up equity shares held (IV)	71591	116312	218198	59000	143000	224647	213471
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	71591	116312	218198	59000	143000	224647	213471
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.25	2.03	3.81	1.03	2.5	3.93	3.73
<b>Number of Voting Rights held in each class of securities (IX)</b>							
Class eg: X	71591	116312	218198	59000	143000	224647	213471

Class eg:y							
Total	71591	116312	218198	59000	143000	224647	213471
Total as a % of Total Voting rights	1.25	2.03	3.81	1.03	2.5	3.93	3.73
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)	1.25	2.03	3.81	1.03	2.5	3.93	3.73
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares							

held (b)							
Number of equity shares held in dematerialized form (XIV)	71591	116312	218198	59000	143000	224647	213471
Reason for not providing PAN							
Reason for not providing PAN							

<b>Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</b>							
Serial No.	8	9	10	11	12	13	14
Name of the Shareholders (I)	SANJAY GUPTA	DEEPAK PANDURANG VIKHAPE	RAVINDRA NATH MISHRA	VINEET SINHA	SHWETA ASTHANA	PANKAJ RAMESH RUIA	SANJAY SAHA
PAN (II)	ALCPG7419G	AFCPV3352H	AMCPM1105C	BJPPS8679L	AVAPA1910G	AAHPR6518H	ABZPS1804L
No. of fully paid up equity shares held (IV)	97336	181668	141321	227027	87924	105000	90000
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	97336	181668	141321	227027	87924	105000	90000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.7	3.18	2.47	3.97	1.54	1.84	1.57
<b>Number of Voting Rights held in each class of securities (IX)</b>							
Class eg: X	97336	181668	141321	227027	87924	105000	90000
Class eg:y							
Total	97336	181668	141321	227027	87924	105000	90000
Total as a % of Total Voting rights	1.7	3.18	2.47	3.97	1.54	1.84	1.57

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)	1.7	3.18	2.47	3.97	1.54	1.84	1.57
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	97336	181668	141321	227027	87924	105000	90000
Reason for not providing PAN							
Reason for not providing PAN							

<b>Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</b>							
Serial No.	15	16	17	18	19	20	21
Name of the Shareholders (I)	JIGNESH N. PATEL	HIRENKUMAR NANDLAL KHAMAR	ASHISH PORWAL	TEJALBEN DEEPAKKUMAR SHAH	SLESHA PRADEEP GHOSH	NEERAJ KUMAR SINGH	AVINASH TIWARI
PAN (II)	ALRPP9215E	ABVVK2249R	AZRPP7800K	ARJPS3927N	ASGPG3261M	AZPPS9527C	AJHPT4613N
No. of fully paid up equity shares held (IV)	335165	146000	76000	63400	81734	60309	145810
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	335165	146000	76000	63400	81734	60309	145810
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	5.86	2.55	1.33	1.11	1.43	1.05	2.55
<b>Number of Voting Rights held in each class of securities (IX)</b>							
Class eg: X	335165	146000	76000	63400	81734	60309	145810
Class eg:y							
Total	335165	146000	76000	63400	81734	60309	145810
Total as a % of Total Voting rights	5.86	2.55	1.33	1.11	1.43	1.05	2.55

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)	5.86	2.55	1.33	1.11	1.43	1.05	2.55
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	335165	146000	76000	63400	81734	60309	145810
Reason for not providing PAN							
Reason for not providing PAN							

<b>Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</b>	
Serial No.	
Name of the Shareholders (I)	<a href="#">Click here to go back</a>
PAN (II)	Total
No. of fully paid up equity shares held (IV)	2884913
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2884913
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	50.43
<b>Number of Voting Rights held in each class of securities (IX)</b>	
Class eg: X	2884913
Class eg:y	
Total	2884913
Total as a % of Total Voting rights	50.43
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)	50.43
Number of Locked in shares (XII)	
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	2884913
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	Clearing Members	Bodies Corporate
Category / More than 1 percentage	Category	Category	Category	More than 1 percentage of shareholding	More than 1 percentage of shareholding	More than 1 percentage of shareholding	Category
Name of the Shareholders (I)				SSJ FINANCE & SECURITIES PVT. LTD	DESTIMONEY SECURITIES PRIVATE LIMIT	SUMPOORNA PORTFOLIO LIMITED	
PAN (II)				AABCS4245H	AACCD2614A	AAOCS8998N	
No. of the Shareholders (I)	2	71	19	1	1	1	36
No. of fully paid up equity shares held (IV)	8020	99468	447421	113099	73399	198804	624468
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	99468	447421	113099	73399	198804	624468
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.14	1.74	7.82	1.98	1.28	3.48	10.92

Number of Voting Rights held in each class of securities (IX)							
Class eg: X	8020	99468	447421	113099	73399	198804	624468
Class eg:y							
Total	8020	99468	447421	113099	73399	198804	624468
Total as a % of Total Voting rights	0.14	1.74	7.82	1.98	1.28	3.48	10.92
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	1.74	7.82	1.98	1.28	3.48	10.92
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	99468	447421	113099	73399	198804	623697
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)	SVLNS FINANCIAL SERVICES PRIVATE LI	KARVY STOCK BROKING LIMITED	ASHLAR SECURITIES PRIVATE LIMITED	<a href="#">Click here to go back</a>
PAN (II)	AAPCS7337G	AABCK5190K	AAHCA9621P	Total
No. of the Shareholders (I)	1	1	1	128
No. of fully paid up equity shares held (IV)	89489	271958	76250	1179377
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	89489	271958	76250	1179377
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.56	4.75	1.33	20.62
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	89489	271958	76250	1179377

Class eg:y				
Total	89489	271958	76250	1179377
Total as a % of Total Voting rights	1.56	4.75	1.33	20.62
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)	1.56	4.75	1.33	20.62
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in	89489	271958	76250	1178606

dematerialized form (XIV)				
Reason for not providing PAN				
Reason for not providing PAN				

