

General information about company	
Scrip code	539032
NSE Symbol	
MSEI Symbol	
ISIN	INE184Q01010
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)	30-06-2018
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Declaration					
Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter-Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	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	2024	5720300			5720300	100	5720300		5720300	100
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	2024	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

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.	1850	737724			737724	12.9	737724		737724	12.9
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	52	3859354			3859354	67.47	3859354		3859354	67.47
(e)	Any Other (specify)	118	1122422			1122422	19.62	1122422		1122422	19.62
Sub-Total (B)(3)		2020	5719500			5719500	99.99	5719500		5719500	99.99
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		2024	5720300			5720300	100	5720300		5720300	100
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		2024	5720300			5720300	100	5720300		5720300	100
Total (A+B+C)		2024	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))				12.9					726834
(a(ii))				67.47					3859354
(e)				19.62					1121651
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)	JIGNESH N. PATEL	NIRUBEN SHETH	KAMINI LATESHKUMAR SHETH	BHUPENDRABHAI JETHALAL SHETH	DEEPAK PANDURANG VIKHAPE	AVINASH TIWARI	YOGESH BHAWANSINGH BISHT
PAN (II)	ALRPP9215E	AYGPS9429M	APVPS1324K	AJNPS9952R	AFCPV3352H	AJHPT4613N	ARDPB3914G
No. of fully paid up equity shares held (IV)	317165	224647	218198	213471	176271	173310	167852
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	317165	224647	218198	213471	176271	173310	167852
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	5.54	3.93	3.81	3.73	3.08	3.03	2.93
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	317165	224647	218198	213471	176271	173310	167852
Class eg:y							
Total	317165	224647	218198	213471	176271	173310	167852
Total as a % of Total Voting rights	5.54	3.93	3.81	3.73	3.08	3.03	2.93
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)	5.54	3.93	3.81	3.73	3.08	3.03	2.93

Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	317165	224647	218198	213471	176271	173310	167852
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)	HIRENKUMAR NANDLAL KHAMAR	RAJKUMAR R. SHIVHARE	RAVINDRA NATH MISHRA	SANJAY GUPTA	PANKAJ RAMESH RUIA	YOGITA R SHIVHARE	SANJAY SAHA
PAN (II)	ABVPK2249R	AXAPS5670H	AMCPM1105C	ALCPG7419G	AAHPR6518H	AMGPS8497K	ABZPS1804L
No. of fully paid up equity shares held (IV)	146000	143000	141321	119836	105000	95623	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)	146000	143000	141321	119836	105000	95623	90000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.55	2.5	2.47	2.09	1.84	1.67	1.57
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	146000	143000	141321	119836	105000	95623	90000
Class eg:y							
Total	146000	143000	141321	119836	105000	95623	90000
Total as a % of Total Voting rights	2.55	2.5	2.47	2.09	1.84	1.67	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)	2.55	2.5	2.47	2.09	1.84	1.67	1.57
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in	146000	143000	141321	119836	105000	95623	90000

dematerialized form (XIV)							
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	20	21
Name of the Shareholders (I)	SHWETA ASTHANA	SLESHA PRADEEP GHOSH	MANISHA SINHA	ASHISH PORWAL	NAGMAHESHWAR BALRAJ YELLAMELLI	TEJALBEN DEEPAKKUMAR SHAH	NEERAJ KUMAR SINGH
PAN (II)	AVAPA1910G	ASGPG3261M	BMJPS0981C	AZRPP7800K	ABLPY9972D	ARJPS3927N	AZPPS9527C
No. of fully paid up equity shares held (IV)	87924	81734	77000	76000	71577	63400	60107
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	87924	81734	77000	76000	71577	63400	60107
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.54	1.43	1.35	1.33	1.25	1.11	1.05
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	87924	81734	77000	76000	71577	63400	60107
Class eg:y							
Total	87924	81734	77000	76000	71577	63400	60107
Total as a % of Total Voting rights	1.54	1.43	1.35	1.33	1.25	1.11	1.05
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)	1.54	1.43	1.35	1.33	1.25	1.11	1.05

Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	87924	81734	77000	76000	71577	63400	60107
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.	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of fully paid up equity shares held (IV)	2849436
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2849436
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	49.81
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	2849436
Class eg:y	
Total	2849436
Total as a % of Total Voting rights	49.81
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)	49.81
Number of Locked in shares (XII)	
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	2849436

Reason for not providing PAN	
Reason for not providing PAN	

Any Other (specify)							
Serial No.	1	2	3	4	5	6	7
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Clearing Members	Clearing Members	Clearing Members	Clearing Members
Category / More than 1 percentage	Category	More than 1 percentage of shareholding	More than 1 percentage of shareholding	Category	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	SVLNS FINANCIAL SERVICES PRIVATE LIMITED		SUMPOORNA PORTFOLIO LIMITED	SSJ FINANCE & SECURITIES PVT. LTD	DEALMONEY SECURITIES PRIVATE LIMITED
PAN (II)		AABCK5190K	AAPCS7337G		AAOCS8998N	AABCS4245H	AACCD2614A
No. of the Shareholders (I)	32	1	1	19	1	1	1
No. of fully paid up equity shares held (IV)	520536	247618	89489	494907	209824	113049	73399
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	520536	247618	89489	494907	209824	113049	73399
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	9.1	4.33	1.56	8.65	3.67	1.98	1.28
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	520536	247618	89489	494907	209824	113049	73399
Class eg:y							
Total	520536	247618	89489	494907	209824	113049	73399
Total as a % of Total Voting rights	9.1	4.33	1.56	8.65	3.67	1.98	1.28
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)=	9.1	4.33	1.56	8.65	3.67	1.98	1.28

(VII)+(X) As a % of (A+B+C2)							
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	519765	247618	89489	494907	209824	113049	73399
Reason for not providing PAN							
Reason for not providing PAN							

Any Other (specify)			
Serial No.	8	9	
Category	Non-Resident Indian (NRI)	HUF	
Category / More than 1 percentage	Category	Category	
Name of the Shareholders (I)			Click here to go back
PAN (II)			Total
No. of the Shareholders (I)	2	65	118
No. of fully paid up equity shares held (IV)	8020	98959	1122422
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	98959	1122422
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.14	1.73	19.62
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	8020	98959	1122422
Class eg:y			
Total	8020	98959	1122422
Total as a % of Total Voting rights	0.14	1.73	19.62
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)	0.14	1.73	19.62
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	98959	1121651
Reason for not providing PAN			
Reason for not providing PAN			

