

<b>General information about company</b>	
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)	30-09-2018
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

<b>Declaration</b>					
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	1917	5720300			5720300	100	5720300		5720300	100
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	<b>Total</b>	<b>1917</b>	<b>5720300</b>			<b>5720300</b>	<b>100</b>	<b>5720300</b>		<b>5720300</b>	<b>100</b>

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.	1748	710119			710119	12.41	710119		710119	12.41
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	54	3852018			3852018	67.34	3852018		3852018	67.34
(e)	Any Other (specify)	111	1157363			1157363	20.23	1157363		1157363	20.23
Sub-Total (B)(3)		1913	5719500			5719500	99.99	5719500		5719500	99.99
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		1917	5720300			5720300	100	5720300		5720300	100
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		1917	5720300			5720300	100	5720300		5720300	100
Total (A+B+C)		1917	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))				12.41					699229
(a(ii))				67.34					3852018
(e)				20.23					1156592
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

<b>Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</b>							
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	YOGESH BHAWANSINGH BISHT	AVINASH TIWARI
PAN (II)	ALRPP9215E	AYGPS9429M	APVPS1324K	AJNPS9952R	AFCPV3352H	ARDPB3914G	AJHPT4613N
No. of fully paid up equity shares held (IV)	275165	224647	218198	213471	176271	167852	160900
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	275165	224647	218198	213471	176271	167852	160900
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.81	3.93	3.81	3.73	3.08	2.93	2.81
<b>Number of Voting Rights held in each class of securities (IX)</b>							
Class eg: X	275165	224647	218198	213471	176271	167852	160900
Class eg:y							
Total	275165	224647	218198	213471	176271	167852	160900
Total as a % of Total Voting rights	4.81	3.93	3.81	3.73	3.08	2.93	2.81
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)	4.81	3.93	3.81	3.73	3.08	2.93	2.81
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	275165	224647	218198	213471	176271	167852	160900
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)	HIRENKUMAR NANDLAL KHAMAR	RAJKUMAR R. SHIVHARE	RAVINDRA NATH MISHRA	PANKAJ RAMESH RUIA	SANJAY GUPTA	YOGITA R SHIVHARE	SANJAY SAHA
PAN (II)	ABVPK2249R	AXAPS5670H	AMCPM1105C	AAHPR6518H	ALCPG7419G	AMGPS8497K	ABZPS1804L
No. of fully paid up equity shares held (IV)	146000	143000	141321	105000	98536	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	105000	98536	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	1.84	1.72	1.67	1.57
<b>Number of Voting Rights held in each class of securities (IX)</b>							
Class eg: X	146000	143000	141321	105000	98536	95623	90000
Class eg:y							
Total	146000	143000	141321	105000	98536	95623	90000
Total as a % of Total Voting rights	2.55	2.5	2.47	1.84	1.72	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	1.84	1.72	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 dematerialized form (XIV)	146000	143000	141321	105000	98536	95623	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)	SLESHA PRADEEP GHOSH	MANISHA SINHA	ASHISH PORWAL	SHAISHAV AMRUT SOLANKI	NAGMAHESHWAR BALRAJ YELLAMELLI	TEJALBEN DEEPAKKUMAR SHAH	MAYUR K PATEL
PAN (II)	ASGPG3261M	BMJPS0981C	AZRPP7800K	BPYPS4315G	ABLPY9972D	ARJPS3927N	BBTPP5881P
No. of fully paid up equity shares held (IV)	81734	77000	76000	74276	71577	63400	60060
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	81734	77000	76000	74276	71577	63400	60060
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.43	1.35	1.33	1.3	1.25	1.11	1.05
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	81734	77000	76000	74276	71577	63400	60060
Class eg:y							
Total	81734	77000	76000	74276	71577	63400	60060
Total as a % of Total Voting rights	1.43	1.35	1.33	1.3	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)	1.43	1.35	1.33	1.3	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)	81734	77000	76000	74276	71577	63400	60060
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.	22	
Name of the Shareholders (I)	NEERAJ KUMAR SINGH	<a href="#">Click here to go back</a>
PAN (II)	AZPPS9527C	Total
No. of fully paid up equity shares held (IV)	60052	2820083
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	60052	2820083
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.05	49.3
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	60052	2820083
Class eg:y		
Total	60052	2820083
Total as a % of Total Voting rights	1.05	49.3
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)	1.05	49.3
Number of Locked in shares (XII)		

No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	60052	2820083
Reason for not providing PAN		
Reason for not providing PAN		

<b>Any Other (specify)</b>							
Serial No.	1	2	3	4	5	6	7
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Clearing Members	Clearing Members	Clearing Members
Category / More than 1 percentage	Category	More than 1 percentage of shareholding	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
Name of the Shareholders (I)		KARVY STOCK BROKING LIMITED	SVLNS FINANCIAL SERVICES PRIVATE LIMITED	ASHLAR SECURITIES PRIVATE LIMITED		SUMPOORNA PORTFOLIO LIMITED	SSJ FINANCE & SECURITIES PVT. LTD
PAN (II)		AABCK5190K	AAPCS7337G	AAHCA9621P		AAOCS8998N	AABCS4245H
No. of the Shareholders (I)	33	1	1	1	16	1	1
No. of fully paid up equity shares held (IV)	626556	247618	89489	87845	447153	209824	112999
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	626556	247618	89489	87845	447153	209824	112999
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	10.95	4.33	1.56	1.54	7.82	3.67	1.98
<b>Number of Voting Rights held in each class of securities (IX)</b>							
Class eg: X	626556	247618	89489	87845	447153	209824	112999
Class eg:y							
Total	626556	247618	89489	87845	447153	209824	112999
Total as a % of Total Voting rights	10.95	4.33	1.56	1.54	7.82	3.67	1.98
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)	10.95	4.33	1.56	1.54	7.82	3.67	1.98
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	625785	247618	89489	87845	447153	209824	112999
Reason for not providing PAN							
Reason for not providing PAN							



<b>Any Other (specify)</b>				
Serial No.	8	9	10	
Category	Clearing Members	Non-Resident Indian (NRI)	HUF	
Category / More than 1 percentage	More than 1 percentage of shareholding	Category	Category	
Name of the Shareholders (I)	DEALMONEY SECURITIES PRIVATE LIMITED			Click here to go back
PAN (II)	AACCD2614A			Total
No. of the Shareholders (I)	1	2	60	111
No. of fully paid up equity shares held (IV)	73399	8020	75634	1157363
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	73399	8020	75634	1157363
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.28	0.14	1.32	20.23
<b>Number of Voting Rights held in each class of securities (IX)</b>				
Class eg: X	73399	8020	75634	1157363
Class eg:y				
Total	73399	8020	75634	1157363
Total as a % of Total Voting rights	1.28	0.14	1.32	20.23
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)	1.28	0.14	1.32	20.23
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	73399	8020	75634	1156592
Reason for not providing PAN				
Reason for not providing PAN				

