

Fraser and Company Limited

1. Scrip Code/Name of Scrip/Class of Security: **539032**
2. Share Holding Pattern Filed under: **Regulation 31 (1) (b)**
3. Share Holding Pattern as on : **31-Dec-2022**
4. **Declaration:** The Listed entity is required to submit the following declaration to the extent of submission of information:-

S. No.	Particulars	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 any shares against which depository receipts are issued?	No
4	Whether the Listed Entity has any shares in locked-in?	No
5	Whether any shares held by promoters are pledge or otherwise encumbered?	No
6	Whether the Listed Entity has issued any differential Voting Rights?	No
7	Whether the Listed Entity has issued any Warrants ?	No
8	Whether the listed entity has any significant beneficial owner?	No

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of Shareholders (III)	No. of fully paid up shares (IV)	No. of Partly paid-equity shares held (V)	No. of shares underlain Depository Receipts (VI)	Total nos. share held (VII) = (IV)+(V)+(VI)	Share holdi (VIII) = (VII) * 1957	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlain (X)	Share holdin g, as convertible securities (including dilute cap (XI) = (A+B+C 2)	Number of Locked (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No of Voting Rights					Warrants) (X)	N o. (a)	As a % of total Shares held (b)	No. (a)	
As (A+B+C 2)			Total asa % of (A+B + C)	(X)	(a)	(b)	(a)	(b)									
Class eg: X									Cl a s s e s ; y	Total	(X)	(a)	(b)	(a)	(b)		
A	Promoter & Promoter Group	3	125407	0	0	125407	1.54	125,407.00								0	125407.00
B	Public	6329	7994893	0	0	7994893	98.46	7994893.00	0	7994893.00	98.46	0	98.46	0	0	0	7982437
C	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C1	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C2	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		6332	8120300	0	0	8120300	100	8120300	0	8120300	100	0	100	0	0	0	8107844

	disclosed under "Promoter and Promoter Group" category)																			
e	Trusts where any person belonging to "Promoter and Promoter Group" category is "trustee", "beneficiary", or "author of the trust"		0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
f	Investor Education and Protection Fund (IEPF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
g	Resident Individuals holding nominal share capital up to Rs. 2 lakhs		6117	3818728	0	0	3818728	47.03	3818728	0	3818728	47.03	0	47.03	0	0				3807844
h	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs		51	2907662	0	0	2907662	35.81	2907662	0	2907662	35.81	0	35.81	0	0				2907662
i	Non Resident Indians (NRIs)		41	616066	0	0	616066	7.59	616066	0	616066	7.59	0	7.59	0	0				616066
j	Foreign Nationals		0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
k	Foreign Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
l	Bodies Corporate		27	232920	0	0	232920	2.87	232920	0	232920	2.87	0	2.87	0	0				232149
m	Any Other (specify)		87	415236	0	0	415236	5.11	415236	0	415236	5.11	0	5.11	0	0				415236
	Sub-Total (B)(4)		6325	7994093	0	0	7994093	98.45	7994093	0	7994093	98.45	0	98.45	0	0				7982437
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		6329	7994893	0	0	7994893	98.46	7994893		7994893	98.46	0	98.46	0	0				7982437

Table II- Unclaim Details

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.	
No. of shareholders	No of share held
NIL	

Table III- Unclaim Details

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held indemat/unclaimed suspense account, voting rights which are frozen etc.	
No. of shareholders	No of share held
NIL	

Table III- Person in Concert

Details of the shareholders acting as persons in Concert including their Shareholding			
Name of shareholder	Name of PAC	No. of share	Holding %
NIL			