

Introductory sub-table (I)(a)

Name of the Company FRASER AND COMPANY LIMITED			
Scrip Code, Name of the scrip, class of security:			
Quarter ended: 30th September, 2014			
Partly paid-up shares:-			
	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group		0.00	0
Held by public		0	0
Total - D	0	0	0
Outstanding convertible securities:-			
	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group		0	0
Held by public		0	0
Total - E	0	0	0
Warrants:-			
	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group		0	0
Held by public		0	0
Total - F	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities		5720300	

Statement Showing Shareholding Pattern

Category code	Category of Shareholder	Number of Shareholders	Table (I)(a)		Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
			Total number of shares	Number of shares held in dematerialized form	As a percentage of (A+B) ¹	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100
(A)	Shareholding of Promoter and							
1	Indian							
(a)	Individuals/ Hindu Undivided Family	0	0	0	0.00	0.00	0	#DIV/0!
(b)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	#DIV/0!
(c)	Bodies Corporate	0	0	0	0.00	0.00	0	#DIV/0!
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	#DIV/0!
(e)	Any Others(Specify)	0	0	0	0.00	0.00	0	#DIV/0!
(e-i)	Directors	0	0	0	0.00	0.00	0	#DIV/0!
(e-ii)	Director Relatives	0	0	0	0.00	0.00	0	#DIV/0!
(e-iii)	Person Acting in Concern	0	0	0	0.00	0.00	0	#DIV/0!
	Sub Total(A)(1)	0	0	0	0.00	0.00	0	#DIV/0!
2	Foreign							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0	0	0.00	0.00	0	0.00
b	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
c	Institutions	0	0	0	0.00	0.00	0	0.00
d	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
e	Any Others(Specify)	0	0	0	0.00	0.00	0	0.00
e-i		0	0	0	0.00	0.00	0	0.00
e-ii		0	0	0	0.00	0.00	0	0.00
	Sub Total(A)(2)	0	0	0	0.00	0.00	0	0.00
	Total Shareholding of Promoter and	0	0	0	0.00	0.00	0	0.00

(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/ UTI	0	0	0	0.00	0.00		
(b)	Financial Institutions/ Banks	4	800	0	0.01	0.01		
(c)	Central Government/ State Government(s)							
		0	0	0	0.00	0.00		
(d)	Venture Capital Funds	0	0	0	0.00	0.00		
(e)	Insurance Companies	0	0	0	0.00	0.00		
(f)	Foreign Institutional Investors	0	0	0	0.00	0.00		
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00		
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00		
(i)	Any Other (specify)	0	0	0	0.00	0.00		
(i-i)		0	0	0	0.00	0.00		
(i-ii)		0	0	0	0.00	0.00		
	Sub-Total (B)(1)	4	800	0	0.01	0.01		
B 2	Non-institutions							
(a)	Bodies Corporate	11	771	0	0.01	0.01		
(b)	Individuals	0	0	0	0.00	0.00		
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	431	81729	61500	1.43	1.43		
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	52	5015000	4700000	87.67	87.67		
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00		
(d)	Any Other (specify)	0	0	0	0.00	0.00		
(d-i)	NRI (Repat & Non Repat)	0	0	0	0.00	0.00		
(d-ii)	OCB's	0	0	0	0.00	0.00		
(d-iii)	Trust	0	0	0	0.00	0.00		
(d-iv)	Hindu Undivided Family	10	622000	604000	10.87	10.87		
(d-v)	Employee	0	0	0	0.00	0.00		
(d-vi)	Clearing Members	0	0	0	0.00	0.00		
	Sub-Total (B)(2)	504	5719500	5365500	99.99	99.99	0	
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	508	5720300	5365500	100.00	100.00		
	TOTAL (A)+(B)	508	5720300	5365500	100.00	100.00		
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group	0	0	0		0.00	0	0.00
2	Public	0	0	0		0.00	0	0.00
	Sub-Total (C)	0	0	0		0	0	0.00
	GRAND TOTAL (A)+(B)+(C)	508	5720300	5365500		100.00	0	0.00

(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category “Promoter and Promoter Group”

Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares (*)			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A) +(B) +(C)	No.	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	NIL		0.00		0.00	0.00		0		0	
			0.00		0.00	0.00		0		0	
TOTAL		0	0.00	0	0.00	0.00	0	0	0	0	0

(*) The term “encumbrance” has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

(I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category “Public” and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	ROHIT AMRATLAL MEHTA	500000	8.74	0	0	0	0	
2	DEENA ROHIT MEHTA	500000	8.74	0	0	0	0	
3	VAIBHAV KIRAN MISTRY	225000	3.93	0	0	0	0	
4	HARSHA KIRAN MISTRY	225000	3.93	0	0	0	0	
5	BACHUBHAI POPATLAL MISTRY	200000	3.50	0	0	0	0	
6	KIRAN BACHUBHAI MISTRY	200000	3.50	0	0	0	0	
7	VIMAL BALVANTRAI TOLIA	180000	3.15	0	0	0	0	
8	ROOPESH RAMGOPAL GUPTA	150000	2.62	0	0	0	0	
9	PALLAVI ROOPESH GUPTA	150000	2.62	0	0	0	0	
10	VIDHAN ARVIND MEHTA	125000	2.19	0	0	0	0	
11	ARVIND NATVARLAL MEHTA	125000	2.19	0	0	0	0	
12	SANJAY BANSAL	115000	2.01	0	0	0	0	
13	ANJU BANSAL	115000	2.01	0	0	0	0	
14	HITESH R MEHTA (HUF)	100000	1.75	0	0	0	0	
15	ASHOK C PATEL .	100000	1.75	0	0	0	0	
16	NARESH KRISHNALAL PAREKH	100000	1.75	0	0	0	0	
17	SANJAY BANSAL & OTHERS (HUF)	100000	1.75	0	0	0	0	
18	JIGAR PRAVINCHANDRA SHETH	100000	1.75	0	0	0	0	
19	RUCHIT NARESH PAREKH	100000	1.75	0	0	0	0	
20	UPENDRA K PAREKH	100000	1.75	0	0	0	0	
21	JAGDISH N MARTHAK	100000	1.75	0	0	0	0	
22	NIYATI SUNNY AGRAWAL	90000	1.57	0	0	0	0	
23	SEVANTILAL KALIDAS DHARU	85000	1.49	0	0	0	0	
24	SILKYBEN AJAYKUMAR DHARU	80000	1.40	0	0	0	0	
25	CHANDRIKABEN S DHARU	80000	1.40	0	0	0	0	
26	AJAY SEVANTILAL DHARU (HUF)	75000	1.31	0	0	0	0	
27	SEVANTILAL KALIDAS DHARU .	75000	1.31	0	0	0	0	
28	AJAYKUMAR SEVANTILAL SHAH	75000	1.31	0	0	0	0	
29	RAKESHKUMAR J. GUPTA	75000	1.31	0	0	0	0	
30	RAKESH JAGNNATH GUPTA	75000	1.31	0	0	0	0	
31	BINDIYA RAKESHKUMAR GUPTA	75000	1.31	0	0	0	0	
32	RICHA R. GUPTA	75000	1.31	0	0	0	0	
	TOTAL	4470000	78.14	0	0	0	0	0

(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category “Public” and holding more than 5% of the total number of shares of the company

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	ROHIT AMRATLAL MEHTA	500000	8.74	0	0	0	0	
2	DEENA ROHIT MEHTA	500000	8.74	0	0	0	0	
TOTAL		1000000	17.48	0	0	0	0	0

(I)(d)	Statement showing details of locked-in shares			
Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Promoter / Promoter Group / Public
1	ROHIT AMRATLAL MEHTA	500000	8.74	Public
2	DEENA ROHIT MEHTA	500000	8.74	Public
3	VAIBHAV KIRAN MISTRY	225000	3.93	Public
4	HARSHA KIRAN MISTRY	225000	3.93	Public
5	BACHUBHAI POPATLAL MISTRY	200000	3.50	Public
6	KIRAN BACHUBHAI MISTRY	200000	3.50	Public
7	VIMAL BALVANTRAI TOLIA	180000	3.15	Public
8	ROOPESH RAMGOPAL GUPTA	150000	2.62	Public
9	PALLAVI ROOPESH GUPTA	150000	2.62	Public
10	VIDHAN ARVIND MEHTA	125000	2.19	Public
11	ARVIND NATVARLAL MEHTA	125000	2.19	Public
12	SANJAY BANSAL	115000	2.01	Public
13	ANJU BANSAL	115000	2.01	Public
14	HITESH R MEHTA (HUF)	100000	1.75	Public
15	ASHOK C PATEL .	100000	1.75	Public
16	NARESH KRISHNALAL PAREKH	100000	1.75	Public
17	SANJAY BANSAL & OTHERS (HUF)	100000	1.75	Public
18	JIGAR PRAVINCHANDRA SHETH	100000	1.75	Public
19	RUCHIT NARESH PAREKH	100000	1.75	Public
20	UPENDRA K PAREKH	100000	1.75	Public
21	JAGDISH N MARTHAK	100000	1.75	Public
22	NIYATI SUNNY AGRAWAL	90000	1.57	Public
23	SEVANTILAL KALIDAS DHARU	85000	1.49	Public
24	SILKYBEN AJAYKUMAR DHARU	80000	1.40	Public
25	CHANDRIKABEN S DHARU	80000	1.40	Public
26	AJAY SEVANTILAL DHARU (HUF)	75000	1.31	Public
27	SEVANTILAL KALIDAS DHARU .	75000	1.31	Public
28	AJAYKUMAR SEVANTILAL SHAH	75000	1.31	Public
29	RAKESHKUMAR J. GUPTA	75000	1.31	Public

30	RAKESH JAGNNATH GUPTA	75000	1.31	Public
31	BINDIYA RAKESHKUMAR GUPTA	75000	1.31	Public
32	RICHA R. GUPTA	75000	1.31	Public
33	SUNNYKUMAR PAWAN KUMAR AGARWAL	41000	0.72	Public
34	GAURAV PAWAN AGARWAL	41000	0.72	Public
35	VINIT KUMAR PAWAN AGARWAL	39000	0.68	Public
36	PAWANKUMAR RAMLAL AGARWAL	38000	0.66	Public
37	PRAKASHBHAI GAGALDAS DOSHI	35000	0.61	Public
38	PAWANKUMAR RAMLAL AGARWAL	35000	0.61	Public
39	PRATIK P DOSHI	35000	0.61	Public
40	NEMISH HEMENDRA SHAH	10000	0.17	Public
41	MRUDULA PRAKASH DOSHI	10000	0.17	Public
42	AMUL BIPIN SANGHRAJKA	10000	0.17	Public
43	BINA NEMISH SHAH	10000	0.17	Public
44	DHARA PRATIK DOSHI	10000	0.17	Public
TOTAL		4784000	83.63	

(II)(a) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	Nil	0	0	0.00
TOTAL		0	0	0.00

(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	NIL	0	0	0.00
TOTAL			0	0.00