

General information about company	
Scrip code	539032
Name of the company	Fraser and Company Limited
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Date of Report (For Prelisting / Allotment)	31-03-2016
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)			
								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	625	5720300			5720300	100	5720300		5720300	
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	625	5720300			5720300		5720300		5720300	

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.	541	320989			320989	5.61	320989		320989	5.61
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	36	3455058			3455058	60.4	3455058		3455058	60.4
(e)	Any Other (specify)	44	1943453			1943453	33.97	1943453		1943453	33.97
Sub-Total (B) (3)		621	5719500			5719500	99.99	5719500		5719500	99.99
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		625	5720300			5720300	100	5720300		5720300	100
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		625	5720300			5720300	100	5720300		5720300	100
Total (A+B+C)		625	5720300			5720300		5720300		5720300	100

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)	ASHOK C PATEL .	VIMAL BALVANTRAI TOLIA	ROHIT AMRATLAL MEHTA	DEENA ROHIT MEHTA	AVINASH TIWARI	SANJAY GUPTA	JIGNESH N PATEL
PAN (II)	AACPP0372J	AAEPT0717H	AFUPM6659N	AFUPM6661G	AJHPT4613N	ALCPG7419G	ALRPP9215E
No. of fully paid up equity shares held (IV)	100000	180000	475000	296846	74830	93469	536427
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	100000	180000	475000	296846	74830	93469	536427
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.75	3.15	8.3	5.19	1.31	1.63	9.38
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	100000	180000	475000	296846	74830	93469	536427
Class eg:y							
Total	100000	180000	475000	296846	74830	93469	536427
Total as a % of Total Voting rights	1.75	3.15	8.3	5.19	1.31	1.63	9.38
No. Of Shares Underlying Outstanding convertible securities (X)							
No. Of 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)	1.75	3.15	8.3	5.19	1.31	1.63	9.38
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	100000	180000	475000	296846	74830	93469	536427

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)	RAVINDRA NATH MISHRA	RUBEN CHETTY	JIGAR PRAVINCHANDRA SHETH	YOGESH BHAWANSINGH BISHT	SHWETA ASTHANA	RAJKUMAR R. SHIVHARE	VINEET SINHA
PAN (II)	AMCPM1105C	AMJPC5528Q	ANQPS6011A	ARDPB3914G	AVAPA1910G	AXAPS5670H	BJPPS8679L
No. of fully paid up equity shares held (IV)	103444	69003	100000	97095	92559	93000	139005
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	103444	69003	100000	97095	92559	93000	139005
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.81	1.21	1.75	1.7	1.62	1.63	2.43
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	103444	69003	100000	97095	92559	93000	139005
Class eg: y							
Total	103444	69003	100000	97095	92559	93000	139005
Total as a % of Total Voting rights	1.81	1.21	1.75	1.7	1.62	1.63	2.43
No. Of Shares Underlying Outstanding convertible securities (X)							
No. Of 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)	1.81	1.21	1.75	1.7	1.62	1.63	2.43
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	103444	69003	100000	97095	92559	93000	139005

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.				
Serial No.	15	16	17	
Name of the Shareholders (I)	JAGDISH N MARTHAK	ANJU BANSAL	SLESHA PRADEEP GHOSH	Click here to go back
PAN (II)	AALPM5977H	AKYPB4845J	ASGPG3261M	Total
No. of fully paid up equity shares held (IV)	89500	115000	62501	2717679
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	89500	115000	62501	2717679
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.56	2.01	1.09	47.51
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	89500	115000	62501	2717679
Class eg:y				
Total	89500	115000	62501	2717679
Total as a % of Total Voting rights	1.56	2.01	1.09	47.51
No. Of Shares Underlying Outstanding convertible securities (X)				
No. Of 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	2.01	1.09	47.51
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	89500	115000	62501	2717679

Any Other (specify)							
Serial No.	1	2	3	4	5	6	7
Category	Foreign Individuals or NRI	HUF	Clearing Members	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate
Category / More than 1 percentage	Category	More than 1 percentage of shareholding	More than 1 percentage of shareholding	More than 1 percentage of shareholding	More than 1 percentage of shareholding	More than 1 percentage of shareholding	More than 1 percentage of shareholding
Name of the Shareholders (I)		SANJAY BANSAL & OTHERS (HUF)	SMC GLOBAL SECURITIES LTD.	SUMPOORNA PORTFOLIO LIMITED	SVLNS FINANCIAL SERVICES PRIVATE LIMITED	GLOBE CAPITAL MARKET LTD	EDELWEISS BROKING LTD
PAN (II)		AAQHS7730F	AAACS0581R	AAOCS8998N	AAPCS7337G	AAACG4267G	AABCE9421H
No. of the Shareholders (I)	1						
No. of fully paid up equity shares held (IV)	3000	80000	119813	284687	73852	220000	311575
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	3000	80000	119813	284687	73852	220000	311575
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.05	1.4	2.09	4.98	1.29	3.85	5.45
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	3000	80000	119813	284687	73852	220000	311575
Class eg:y							
Total	3000	80000	119813	284687	73852	220000	311575
Total as a % of Total Voting rights	0.05	1.4	2.09	4.98	1.29	3.85	5.45
No. Of Shares Underlying Outstanding convertible securities (X)							
No. Of 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)	0.05	1.4	2.09	4.98	1.29	3.85	5.45
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	3000	80000	119813	284687	73852	220000	311575

Any Other (specify)			
Serial No.	8	9	
Category	Bodies Corporate	Bodies Corporate	
Category / More than 1 percentage	More than 1 percentage of shareholding	More than 1 percentage of shareholding	
Name of the Shareholders (I)	KARVY STOCK BROKING LIMITED	ASHLAR SECURITIES PRIVATE LIMITED	Click here to go back
PAN (II)	AABCK5190K	AAHCA9621P	Total
No. of the Shareholders (I)			1
No. of fully paid up equity shares held (IV)	313782	274801	1681510
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	313782	274801	1681510
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	5.49	4.8	29.4
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	313782	274801	1681510
Class eg:y			
Total	313782	274801	1681510
Total as a % of Total Voting rights	5.49	4.8	29.4
No. Of Shares Underlying Outstanding convertible securities (X)			
No. Of 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)	5.49	4.8	29.4
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	313782	274801	1681510

