

| General information about company | |
|--|----------------------------|
| Scrip code | 539032 |
| 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) | 31-12-2016 |
| 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 | 1975 | 5720300 | | | 5720300 | 100 | 5720300 | | 5720300 | |
| (C) | Non Promoter-Non Public | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | |
| | Total | 1975 | 5720300 | | | 5720300 | 100 | 5720300 | | 5720300 | |

| 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. | 1791 | 643272 | | | 643272 | 11.25 | 643272 | | 643272 | 11.25 |
| (a(ii)) | Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 42 | 3374646 | | | 3374646 | 58.99 | 3374646 | | 3374646 | 58.99 |
| (e) | Any Other (specify) | 138 | 1701582 | | | 1701582 | 29.75 | 1701582 | | 1701582 | 29.75 |
| Sub-Total (B) (3) | | 1971 | 5719500 | | | 5719500 | 99.99 | 5719500 | | 5719500 | 99.99 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | 1975 | 5720300 | | | 5720300 | 100 | 5720300 | | 5720300 | 100 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | |
| Total (A+B+C2) | | 1975 | 5720300 | | | 5720300 | 100 | 5720300 | | 5720300 | 100 |
| Total (A+B+C) | | 1975 | 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)) | | | | 11.25 | | | | | 632382 |
| (a(ii)) | | | | 58.99 | | | | | 3374646 |
| (e) | | | | 29.75 | | | | | 1700811 |
| 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) | NAGMAHESHWAR BALRAJ YELLAMELLI | YOGESH BHAWANSINGH BISHT | ASHOK C PATEL . | RAJKUMAR R. SHIVHARE | NIRUBEN SHETH | BHUPENDRABHAI JETHALAL SHETH | SANJAY GUPTA |
| PAN (II) | ABLPY9972D | ARDPB3914G | AACPP0372J | AXAPS5670H | AYGPS9429M | AJNPS9952R | ALCPG7419G |
| No. of fully paid up equity shares held (IV) | 86466 | 143064 | 90000 | 143000 | 224647 | 213471 | 97336 |
| No. Of Partly paid-up equity shares held (V) | | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 86466 | 143064 | 90000 | 143000 | 224647 | 213471 | 97336 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 1.51 | 2.5 | 1.57 | 2.5 | 3.93 | 3.73 | 1.7 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | | |
| Class eg: X | 86466 | 143064 | 90000 | 143000 | 224647 | 213471 | 97336 |
| Class eg:y | | | | | | | |
| Total | 86466 | 143064 | 90000 | 143000 | 224647 | 213471 | 97336 |
| Total as a % of Total Voting rights | 1.51 | 2.5 | 1.57 | 2.5 | 3.93 | 3.73 | 1.7 |
| 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) | 1.51 | 2.5 | 1.57 | 2.5 | 3.93 | 3.73 | 1.7 |
| Number of Locked in shares (XII) | | | | | | | |
| No. (a) | | | | | | | |
| As a % of total Shares held (b) | | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 86466 | 143064 | 90000 | 143000 | 224647 | 213471 | 97336 |

| 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) | SHRITI JINESH BHATT | DEEPAK PANDURANG VIKHAPE | DESTIMONEY SECURITIES PRIVATE LIMIT | RAVINDRA NATH MISHRA | VINEET SINHA | SHWETA ASTHANA | RAJNISH TIWARI |
| PAN (II) | BHGPB2695J | AFCPV3352H | AACCD2614A | AMCPM1105C | BJPPS8679L | AVAPA1910G | AFIPT6953J |
| No. of fully paid up equity shares held (IV) | 57508 | 181668 | 58644 | 142421 | 155169 | 92492 | 137132 |
| No. Of Partly paid-up equity shares held (V) | | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 57508 | 181668 | 58644 | 142421 | 155169 | 92492 | 137132 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 1.01 | 3.18 | 1.03 | 2.49 | 2.71 | 1.62 | 2.4 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | | |
| Class eg: X | 57508 | 181668 | 58644 | 142421 | 155169 | 92492 | 137132 |
| Class eg:y | | | | | | | |
| Total | 57508 | 181668 | 58644 | 142421 | 155169 | 92492 | 137132 |
| Total as a % of Total Voting rights | 1.01 | 3.18 | 1.03 | 2.49 | 2.71 | 1.62 | 2.4 |
| 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) | 1.01 | 3.18 | 1.03 | 2.49 | 2.71 | 1.62 | 2.4 |
| Number of Locked in shares (XII) | | | | | | | |
| No. (a) | | | | | | | |
| As a % of total Shares held (b) | | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 57508 | 181668 | 58644 | 142421 | 155169 | 92492 | 137132 |
| 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 |
| Name of the Shareholders (I) | JIGNESH N. PATEL | ASHISH PORWAL | TEJALBEN DEEPAKKUMAR SHAH | SWAMINATHAN KRISHNAN | SLESHA PRADEEP GHOSH | AVINASH TIWARI |
| PAN (II) | ALRPP9215E | AZRPP7800K | ARJPS3927N | ASAPK1580H | ASGPG3261M | AJHPT4613N |
| No. of fully paid up equity shares held (IV) | 335165 | 100000 | 60000 | 61208 | 81734 | 145810 |
| No. Of Partly paid-up equity shares held (V) | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 335165 | 100000 | 60000 | 61208 | 81734 | 145810 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 5.86 | 1.75 | 1.05 | 1.07 | 1.43 | 2.55 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | |
| Class eg: X | 335165 | 100000 | 60000 | 61208 | 81734 | 145810 |
| Class eg:y | | | | | | |
| Total | 335165 | 100000 | 60000 | 61208 | 81734 | 145810 |
| Total as a % of Total Voting rights | 5.86 | 1.75 | 1.05 | 1.07 | 1.43 | 2.55 |
| 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) | 5.86 | 1.75 | 1.05 | 1.07 | 1.43 | 2.55 |
| Number of Locked in shares (XII) | | | | | | |
| No. (a) | | | | | | |
| As a % of total Shares held (b) | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 335165 | 100000 | 60000 | 61208 | 81734 | 145810 |
| 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) | 2606935 |
| No. Of Partly paid-up equity shares held (V) | |
| No. Of shares underlying Depository Receipts (VI) | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 2606935 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 45.57 |
| Number of Voting Rights held in each class of securities (IX) | |
| Class eg: X | 2606935 |
| Class eg:y | |
| Total | 2606935 |
| Total as a % of Total Voting rights | 45.57 |
| 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) | 45.57 |
| Number of Locked in shares (XII) | |
| No. (a) | |
| As a % of total Shares held (b) | |
| Number of equity shares held in dematerialized form (XIV) | 2606935 |
| Reason for not providing PAN | |
| Reason for not providing PAN | |

| Any Other (specify) | | | | | | | |
|---|-------------|----------|------------------|--|--|--|------------------|
| Serial No. | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Category | NRI – Repat | HUF | Clearing Members | Clearing Members | Clearing Members | Clearing Members | Bodies Corporate |
| Category / More than 1 percentage | Category | Category | Category | More than 1 percentage of shareholding | More than 1 percentage of shareholding | More than 1 percentage of shareholding | Category |
| Name of the Shareholders (I) | | | | B N RATHI SECURITIES LIMITED - BEN | SUMPOORNA PORTFOLIO LIMITED | A C AGARWAL SHARE BROKERS PRIVATE L | |
| PAN (II) | | | | AAABC6140Q | AAOCS8998N | AAFCA6859H | |
| No. of the Shareholders (I) | 3 | 64 | 26 | 1 | 1 | 1 | 45 |
| No. of fully paid up equity shares held (IV) | 8320 | 90660 | 580005 | 78400 | 137118 | 213968 | 1022597 |
| No. Of Partly paid-up equity shares held (V) | | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 8320 | 90660 | 580005 | 78400 | 137118 | 213968 | 1022597 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0.15 | 1.58 | 10.14 | 1.37 | 2.4 | 3.74 | 17.88 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | | |
| Class eg: X | 8320 | 90660 | 580005 | 78400 | 137118 | 213968 | 1022597 |
| Class eg:y | | | | | | | |
| Total | 8320 | 90660 | 580005 | 78400 | 137118 | 213968 | 1022597 |
| Total as a % of Total Voting rights | 0.15 | 1.58 | 10.14 | 1.37 | 2.4 | 3.74 | 17.88 |
| 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) | 0.15 | 1.58 | 10.14 | 1.37 | 2.4 | 3.74 | 17.88 |
| Number of Locked in shares (XII) | | | | | | | |
| No. (a) | | | | | | | |
| As a % of total Shares held (b) | | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 8320 | 90660 | 580005 | 78400 | 137118 | 213968 | 1021826 |

| Reason for not providing PAN | | | | | | | |
|------------------------------|--|--|--|--|--|--|--|
| Reason for not providing PAN | | | | | | | |

| Any Other (specify) | | | | | |
|---|--|--|--|--|---------------------------------------|
| Serial No. | 8 | 9 | 10 | 11 | |
| Category | Bodies Corporate | Bodies Corporate | Bodies Corporate | Bodies Corporate | |
| Category / More than 1 percentage | 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) | SVLNS FINANCIAL SERVICES PRIVATE LI | KARVY STOCK BROKING LIMITED | EDELWEISS BROKING LTD | ASHLAR SECURITIES PRIVATE LIMITED | Click here to go back |
| PAN (II) | AAPCS7337G | AABCK5190K | AABCE9421H | AAHCA9621P | Total |
| No. of the Shareholders (I) | 1 | 1 | 1 | 1 | 138 |
| No. of fully paid up equity shares held (IV) | 82989 | 416301 | 202221 | 117671 | 1701582 |
| No. Of Partly paid-up equity shares held (V) | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 82989 | 416301 | 202221 | 117671 | 1701582 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 1.45 | 7.28 | 3.54 | 2.06 | 29.75 |
| Number of Voting Rights held in each class of securities (IX) | | | | | |
| Class eg: X | 82989 | 416301 | 202221 | 117671 | 1701582 |
| Class eg:y | | | | | |
| Total | 82989 | 416301 | 202221 | 117671 | 1701582 |
| Total as a % of Total Voting rights | 1.45 | 7.28 | 3.54 | 2.06 | 29.75 |
| 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) | 1.45 | 7.28 | 3.54 | 2.06 | 29.75 |
| Number of Locked in shares (XII) | | | | | |
| No. (a) | | | | | |
| As a % of total Shares held (b) | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 82989 | 416301 | 202221 | 117671 | 1700811 |
| Reason for not providing PAN | | | | | |
| | | | | | |

| | | | | | |
|------------------------------|--|--|--|--|--|
| Reason for not providing PAN | | | | | |
|------------------------------|--|--|--|--|--|

