

<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)	31-03-2018
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	2099	5720300			5720300	100	5720300		5720300	
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	2099	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

<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.	1917	861268			861268	15.06	861268		861268	15.06
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	50	3746894			3746894	65.5	3746894		3746894	65.5
(e)	Any Other (specify)	128	1111338			1111338	19.43	1111338		1111338	19.43
Sub-Total (B)(3)		2095	5719500			5719500	99.99	5719500		5719500	99.99
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		2099	5720300			5720300	100	5720300		5720300	100
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		2099	5720300			5720300	100	5720300		5720300	100
Total (A+B+C)		2099	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))				15.06					850378
(a(ii))				65.5					3746894
(e)				19.43					1110567
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 ,	AVINASH TIWARI	YOGESH BHAWANSINGH BISHT
PAN (II)	ALRPP9215E	AYGPS9429M	APVPS1324K	AJNPS9952R	AFCPV3352H	AJHPT4613N	ARDPB3914G
No. of fully paid up equity shares held (IV)	335165	224647	218198	213471	181668	173310	167815
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	224647	218198	213471	181668	173310	167815
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	5.86	3.93	3.81	3.73	3.18	3.03	2.93
<b>Number of Voting Rights held in each class of securities (IX)</b>							
Class eg: X	335165	224647	218198	213471	181668	173310	167815
Class eg:y							
Total	335165	224647	218198	213471	181668	173310	167815
Total as a % of Total Voting rights	5.86	3.93	3.81	3.73	3.18	3.03	2.93
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	3.93	3.81	3.73	3.18	3.03	2.93
<b>Number of Locked in shares (XII)</b>							
No. (a)							
As a % of total Shares held (b)							
Number of	335165	224647	218198	213471	181668	173310	167815

equity shares held in dematerialized form (XIV)							
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	SANJAY GUPTA	PANKAJ RAMESH RUIA	SANJAY SAHA	SHWETA ASTHANA
PAN (II)	ABVPK2249R	AXAPS5670H	AMCPM1105C	ALCPG7419G	AAHPR6518H	ABZPS1804L	AVAPA1910G
No. of fully paid up equity shares held (IV)	146000	143000	141321	119836	105000	90000	87924
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	119836	105000	90000	87924
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	2.09	1.84	1.57	1.54
<b>Number of Voting Rights held in each class of securities (IX)</b>							
Class eg: X	146000	143000	141321	119836	105000	90000	87924
Class eg:y							
Total	146000	143000	141321	119836	105000	90000	87924
Total as a % of Total Voting rights	2.55	2.5	2.47	2.09	1.84	1.57	1.54
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	2.09	1.84	1.57	1.54
<b>Number of Locked in shares (XII)</b>							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	146000	143000	141321	119836	105000	90000	87924
<b>Reason for not providing PAN</b>							
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
Name of the Shareholders (I)	SLESHA PRADEEP GHOSH	MANISHA SINHA	ASHISH PORWAL	NAGMAHESHWAR BALRAJ YELLAMELLI	TEJALBEN DEEPAKKUMAR SHAH	NEERAJ KUMAR SINGH
PAN (II)	ASGPG3261M	BMJPS0981C	AZRPP7800K	ABLPY9972D	ARJPS3927N	AZPPS9527C
No. of fully paid up equity shares held (IV)	81734	77000	76000	71591	63400	60309
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	71591	63400	60309
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	1.25	1.11	1.05
<b>Number of Voting Rights held in each class of securities (IX)</b>						
Class eg: X	81734	77000	76000	71591	63400	60309
Class eg: y						
Total	81734	77000	76000	71591	63400	60309
Total as a % of Total Voting rights	1.43	1.35	1.33	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	1.25	1.11	1.05
<b>Number of Locked in shares (XII)</b>						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	81734	77000	76000	71591	63400	60309
<b>Reason for not providing PAN</b>						
Reason for not providing PAN						

<b>Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</b>	
Serial No.	
Name of the Shareholders (I)	<a href="#">Click here to go back</a>
PAN (II)	Total
No. of fully paid up equity shares held (IV)	2777389
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2777389
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	48.55
<b>Number of Voting Rights held in each class of securities (IX)</b>	
Class eg: X	2777389
Class eg:y	
Total	2777389
Total as a % of Total Voting rights	48.55
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)	48.55
<b>Number of Locked in shares (XII)</b>	
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	2777389
<b>Reason for not providing PAN</b>	
Reason for not providing PAN	

Any Other (specify)							
Serial No.	1	2	3	4	5	6	7
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Clearing Members	Clearing Members	Clearing Members	Clearing Members
Category / More than 1 percentage	Category	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	More than 1 percentage of shareholding
Name of the Shareholders (I)		KARVY STOCK BROKING LIMITED	SVLNS FINANCIAL SERVICES PRIVATE LIMITED		SUMPOORNA PORTFOLIO LIMITED	SSJ FINANCE & SECURITIES PVT. LTD	DEALMONEY SECURITIES PRIVATE LIMITED
PAN (II)		AABCK5190K	AAPCS7337G		AAOCS8998N	AABCS4245H	AACCD2614A
No. of the Shareholders (I)	35	1	1	20	1	1	1
No. of fully paid up equity shares held (IV)	556577	247655	89489	447273	198804	113049	73399
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	556577	247655	89489	447273	198804	113049	73399
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	9.73	4.33	1.56	7.82	3.48	1.98	1.28
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	556577	247655	89489	447273	198804	113049	73399
Class eg:y							
Total	556577	247655	89489	447273	198804	113049	73399
Total as a % of Total Voting rights	9.73	4.33	1.56	7.82	3.48	1.98	1.28
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)	9.73	4.33	1.56	7.82	3.48	1.98	1.28
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							

Number of equity shares held in dematerialized form (XIV)	555806	247655	89489	447273	198804	113049	73399
Reason for not providing PAN							
Reason for not providing PAN							

Any Other (specify)			
Serial No.	8	9	
Category	Non-Resident Indian (NRI)	HUF	
Category / More than 1 percentage	Category	Category	
Name of the Shareholders (I)			<a href="#">Click here to go back</a>
PAN (II)			Total
No. of the Shareholders (I)	2	71	128
No. of fully paid up equity shares held (IV)	8020	99468	1111338
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	8020	99468	1111338
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.14	1.74	19.43
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	8020	99468	1111338
Class eg:y			
Total	8020	99468	1111338
Total as a % of Total Voting rights	0.14	1.74	19.43
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)	0.14	1.74	19.43
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	8020	99468	1110567

Reason for not providing PAN			
Reason for not providing PAN			

