

<b>General information about company</b>	
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)	30-06-2016
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Sr. No.	<b>Particular</b>	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	677	5720300			5720300	100	5720300		5720300 100	
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	677	5720300			5720300		5720300		5720300 100	

**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									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.	583	319041			319041	5.58	319041		319041	5.58
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	32	3234306			3234306	56.54	3234306		3234306	56.54
(e)	Any Other (specify)	58	2166153			2166153	37.87	2166153		2166153	37.87
Sub-Total (B)(3)		673	5719500			5719500	99.99	5719500		5719500	99.99
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		677	5720300			5720300	100	5720300		5720300	100
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		677	5720300			5720300	100	5720300		5720300	100
Total (A+B+C)		677	5720300			5720300		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))				5.58					308151
(a(ii))				56.54					3234306
(e)				37.87					2165382
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 )									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)	ASHOK C PATEL .	NAGMAHESHWAR BALRAJ YELLAMELLI	DEEPAK VIKHAPE	ROHIT AMRATLAL MEHTA	DEENA ROHIT MEHTA	AVINASH TIWARI	ANJU BANSAL
PAN (II)	AACPP0372J	ABLPY9972D	AFCPV3352H	AFUPM6659N	AFUPM6661G	AJHPT4613N	AKYPB4845J
No. of fully paid up equity shares held (IV)	100000	161287	185551	475000	62000	74830	74000
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	161287	185551	475000	62000	74830	74000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.75	2.82	3.24	8.3	1.08	1.31	1.29
<b>Number of Voting Rights held in each class of securities (IX)</b>							
Class eg: X	100000	161287	185551	475000	62000	74830	74000
Class eg:y							
Total	100000	161287	185551	475000	62000	74830	74000
Total as a % of Total Voting rights	1.75	2.82	3.24	8.3	1.08	1.31	1.29
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)	1.75	2.82	3.24	8.3	1.08	1.31	1.29
<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)	100000	161287	185551	475000	62000	74830	74000
<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>							
Searial No.	8	9	10	11	12	13	14
Name of the Shareholders (I)	SANJAY GUPTA	JIGNESH N PATEL	RAVINDRA NATH MISHRA	RUBEN CHETTY	SHWETA ASTHANA	RAJKUMAR R. SHIVHARE	VINEET SINHA
PAN (II)	ALCPG7419G	ALRPP9215E	AMCPM1105C	AMJPC5528Q	AVAPA1910G	AXAPS5670H	BJPPS8679L
No. of fully paid up equity shares held (IV)	85635	714592	122216	69049	112950	93000	148334
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+(V)+ (VI)	85635	714592	122216	69049	112950	93000	148334
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.5	12.49	2.14	1.21	1.97	1.63	2.59
<b>Number of Voting Rights held in each class of securities (IX)</b>							
Class eg: X	85635	714592	122216	69049	112950	93000	148334
Class eg:y							
Total	85635	714592	122216	69049	112950	93000	148334
Total as a % of Total Voting rights	1.5	12.49	2.14	1.21	1.97	1.63	2.59
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)	1.5	12.49	2.14	1.21	1.97	1.63	2.59
<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)	85635	714592	122216	69049	112950	93000	148334
<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	
Name of the Shareholders (I)	SWAMINATHAN KRISHNAN	<a href="#">Click here to go back</a>
PAN (II)	ASAPK1580H	Total
No. of fully paid up equity shares held (IV)	60145	2538589
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+(V)+ (VI)	60145	2538589
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.05	44.38
<b>Number of Voting Rights held in each class of securities (IX)</b>		
Class eg: X	60145	2538589
Class eg:y		
Total	60145	2538589
Total as a % of Total Voting rights	1.05	44.38
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)	1.05	44.38
<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)	60145	2538589
<b>Reason for not providing PAN</b>		
Reason for not providing PAN		

Any Other (specify)							
Searial 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	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
Name of the Shareholders (I)			SUMPOORNA PORTFOLIO LIMITED	SVLNS FINANCIAL SERVICES PRIVATE LI	EDELWEISS BROKING LTD	KARVY STOCK BROKING LIMITED	ASHLAR SECURITIES PRIVATE LIMITED
PAN (II)			AAOCS8998N	AAPCS7337G	AABCE9421H	AABCK5190K	AAHCA9621P
No. of the Shareholders (I)	1	10	1	1	1	1	1
No. of fully paid up equity shares held (IV)	8000	72204	281951	78827	812503	263626	280847
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+(V)+ (VI)	8000	72204	281951	78827	812503	263626	280847
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.14	1.26	4.93	1.38	14.2	4.61	4.91
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	8000	72204	281951	78827	812503	263626	280847
Class eg:y							
Total	8000	72204	281951	78827	812503	263626	280847
Total as a % of Total Voting rights	0.14	1.26	4.93	1.38	14.2	4.61	4.91
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	1.26	4.93	1.38	14.2	4.61	4.91
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							

Number of equity shares held in dematerialized form (XIV)	8000	72204	281951	78827	812503	263626	280847
Reason for not providing PAN							
Reason for not providing PAN							

<b>Any Other (specify)</b>	
Serial No.	
Category	
Category / More than 1 percentage	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of the Shareholders (I)	11
No. of fully paid up equity shares held (IV)	80204
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+(V)+ (VI)	80204
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.4
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	80204
Class eg:y	
Total	80204
Total as a % of Total Voting rights	1.4
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)	1.4
Number of Locked in shares (XII)	
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	80204
Reason for not providing PAN	

Reason for not providing PAN	
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