

General information about company

Scrip code	539032
NSE Symbol	
MSEI Symbol	
ISIN	INE184Q01010
Name of the company	FRASER AND COMPANY LIMITED
Whether company is SME	Yes
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-09-2019
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Declaration

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?	Yes	No	Yes	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
8	Whether the listed entity has any significant beneficial owner?	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	1895	8120300			8120300	100	8120300		8120300	100
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	1895	8120300			8120300	100	8120300		8120300	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	2400000	29.56			8107839
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100	2400000	29.56			8107839

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.	1709	775371			775371	9.55	775371		775371	9.55
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	70	6298181			6298181	77.56	6298181		6298181	77.56
(e)	Any Other (specify)	112	1045948			1045948	12.88	1045948		1045948	12.88
Sub-Total (B)(3)		1891	8119500			8119500	99.99	8119500		8119500	99.99
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		1895	8120300			8120300	100	8120300		8120300	100
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		1895	8120300			8120300	100	8120300		8120300	100
Total (A+B+C)		1895	8120300			8120300	100	8120300		8120300	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	0			0
Sub-Total (B)(1)				0.01	0	0			0
(3)	Non-institutions								
(a(i))				9.55	0	0			764481
(a(ii))				77.56	2400000	38.11			6298181
(e)				12.88	0	0			1045177
Sub-Total (B)(3)				99.99	2400000	29.56			8107839
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				100	2400000	29.56			8107839
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100	2400000	29.56			8107839
Total (A+B+C)				100	2400000	29.56			8107839

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)	RAJENDER KUMAR BABANI	JITENDR KUMAR SHEOHARY	PREMRATAN HARIKISHAN JHANWAR	JIGNESH N. PATEL	KIRTI ANIL MISTRY	BHAVNA HARESH KOTHARI	ANIL JAIKISHANDAS MISTRY
PAN (II)	AHMPB4492J	BJRPS4406H	ADXPJ4350Q	ALRPP9215E	AMYPM0262C	AABPK0620P	ACSPM6415F
No. of fully paid up equity shares held (IV)	500000	500000	300000	275165	250000	250000	250000
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	500000	500000	300000	275165	250000	250000	250000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	6.16	6.16	3.69	3.39	3.08	3.08	3.08
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	500000	500000	300000	275165	250000	250000	250000
Class eg:y							
Total	500000	500000	300000	275165	250000	250000	250000
Total as a % of Total Voting rights	6.16	6.16	3.69	3.39	3.08	3.08	3.08
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)	6.16	6.16	3.69	3.39	3.08	3.08	3.08
Number of Locked in shares (XII)							
No. (a)	500000	500000	300000	0	250000	250000	250000
As a % of total Shares held (b)	100	100	100	0	100	100	100
Number of equity shares held in dematerialized form (XIV)	500000	500000	300000	275165	250000	250000	250000
Reason for not providing PAN							

Reason for not providing PAN							
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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)	KAMINI LATESHKUMAR SHETH	NIRUBEN SHETH	BHUPENDRABHAI JETHALAL SHETH	DEEPAK PANDURANG VIKHAPE	YOGESH BHAWANSINGH BISHT	Vikash Amarsen Gupta	DAYARAM M SHIVHARE
PAN (II)	APVPS1324K	AYGPS9429M	AJNPS9952R	AFCPV3352H	ARDPB3914G	AEDPG0415N	AWPPS2258B
No. of fully paid up equity shares held (IV)	237749	224647	213471	176271	175380	150000	150000
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	237749	224647	213471	176271	175380	150000	150000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.93	2.77	2.63	2.17	2.16	1.85	1.85
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	237749	224647	213471	176271	175380	150000	150000
Class eg:y							
Total	237749	224647	213471	176271	175380	150000	150000
Total as a % of Total Voting rights	2.93	2.77	2.63	2.17	2.16	1.85	1.85
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)	2.93	2.77	2.63	2.17	2.16	1.85	1.85
Number of Locked in shares (XII)							
No. (a)	0	0	0	0	0	150000	150000

As a % of total Shares held (b)	0	0	0	0	0	100	100
Number of equity shares held in dematerialized form (XIV)	237749	224647	213471	176271	175380	150000	150000
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	21
Name of the Shareholders (I)	HIRENKUMAR NANDLAL KHAMAR	RAJKUMAR R. SHIVHARE	PANKAJ RAMESH RUIA	SANJAY GUPTA	YOGITA R SHIVHARE	SANJAY SAHA	SLESHA PRADEEP GHOSH
PAN (II)	ABVVK2249R	AXAPS5670H	AAHPR6518H	ALCPG7419G	AMGPS8497K	ABZPS1804L	ASGPG3261M
No. of fully paid up equity shares held (IV)	145999	143000	105000	98537	95623	90000	81734
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	145999	143000	105000	98537	95623	90000	81734
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.8	1.76	1.29	1.21	1.18	1.11	1.01
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	145999	143000	105000	98537	95623	90000	81734
Class eg:y							
Total	145999	143000	105000	98537	95623	90000	81734
Total as a % of Total Voting rights	1.8	1.76	1.29	1.21	1.18	1.11	1.01
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)	1.8	1.76	1.29	1.21	1.18	1.11	1.01
Number of Locked in shares (XII)							
No. (a)	0	0	0	0	0	0	0
As a % of total Shares held (b)	0	0	0	0	0	0	0
Number of equity shares held in dematerialized form (XIV)	145999	143000	105000	98537	95623	90000	81734
Reason for not providing PAN							

Reason for not providing PAN							
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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)	4412576
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	4412576
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	54.34
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	4412576
Class eg:y	
Total	4412576
Total as a % of Total Voting rights	54.34
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)	54.34
Number of Locked in shares (XII)	
No. (a)	2350000
As a % of total Shares held (b)	53.26
Number of equity shares held in dematerialized form (XIV)	4412576
Reason for not providing PAN	

Reason for not providing PAN	
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Any Other (specify)							
Serial No.	1	2	3	4	5	6	7
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Clearing Members	Clearing Members	Non-Resident Indian (NRI)	HUF
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	Category	Category
Name of the Shareholders (I)		KARVY STOCK BROKING LTD	SVLNS FINANCIAL SERVICES PRIVATE LIMITED		SWASTIKA INVESTMART LTD		
PAN (II)		AABCK5190K	AAPCS7337G		AABCS6585J		
No. of the Shareholders (I)	32	1	1	19	1	3	58
No. of fully paid up equity shares held (IV)	573106	247618	89489	339786	143917	43020	90036
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	573106	247618	89489	339786	143917	43020	90036
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	7.06	3.05	1.1	4.18	1.77	0.53	1.11
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	573106	247618	89489	339786	143917	43020	90036
Class eg:y							
Total	573106	247618	89489	339786	143917	43020	90036
Total as a % of Total Voting rights	7.06	3.05	1.1	4.18	1.77	0.53	1.11
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)	7.06	3.05	1.1	4.18	1.77	0.53	1.11
Number of Locked in shares (XII)							

No. (a)	0	0	0	0	0	0	0
As a % of total Shares held (b)	0	0	0	0	0	0	0
Number of equity shares held in dematerialized form (XIV)	572335	247618	89489	339786	143917	43020	90036
Reason for not providing PAN							
Reason for not providing PAN							

Any Other (specify)	
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)	112
No. of fully paid up equity shares held (IV)	1045948
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1045948
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	12.88
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	1045948
Class eg:y	
Total	1045948
Total as a % of Total Voting rights	12.88
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)	12.88
Number of Locked in shares (XII)	
No. (a)	0
As a % of total Shares held (b)	0

Number of equity shares held in dematerialized form (XIV)	1045177
Reason for not providing PAN	
Reason for not providing PAN	

Sr. No. Details of the SBO Details of the registered owner Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*: Date of creation / acquisition of significant beneficial interest Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Whether by virtue of: Shares Voting rights Rights on distributable dividend or any other distribution Exercise of control Exercise of significant influence