

**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	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-12-2019
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?	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
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	1884	8120300			8120300	100	8120300		8120300	100
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	1884	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					8107839
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					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.	1699	800731			800731	9.86	800731		800731	9.86
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	72	6747396			6747396	83.09	6747396		6747396	83.09
(e)	Any Other (specify)	109	571373			571373	7.04	571373		571373	7.04
Sub-Total (B)(3)		1880	8119500			8119500	99.99	8119500		8119500	99.99
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		1884	8120300			8120300	100	8120300		8120300	100
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total ( A+B+C2 )		1884	8120300			8120300	100	8120300		8120300	100
Total (A+B+C )		1884	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
Sub-Total (B)(1)				0.01					0
( 3 )	Non-institutions								
(a(i))				9.86					789841
(a(ii))				83.09					6747396
(e)				7.04					570602
Sub-Total (B)(3)				99.99					8107839
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				100					8107839
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total ( A+B+C2 )				100					8107839
Total (A+B+C )				100					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)	JITENDR KUMAR SHEOHARY	RAJENDER KUMAR BABANI	PREMRATAN HARIKISHAN JHANWAR	JIGNESH N. PATEL	BHAVNA HARESH KOTHARI	ANIL JAIKISHANDAS MISTRY	KIRTI ANIL MISTRY
PAN (II)	BJRPS4406H	AHMPB4492J	ADXPJ4350Q	ALRPP9215E	AABPK0620P	ACSPM6415F	AMYPM0262C
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
<b>Number of Voting Rights held in each class of securities (IX)</b>							
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
<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)	500000	500000	300000	275165	250000	250000	250000
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)	KAMINI LATESHKUMAR SHETH	NIRUBEN SHETH	BHUPENDRABHAI JETHALAL SHETH	YOGESH BHAWANSINGH BISHT	DEEPAK PANDURANG VIKHAPE	DAYARAM M SHIVHARE	Vikash Amarsen Gupta
PAN (II)	APVPS1324K	AYGPS9429M	AJNPS9952R	ARDPB3914G	AFCPV3352H	AWPPS2258B	AEDPG0415N
No. of fully paid up equity shares held (IV)	237749	224647	213471	188737	176271	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	188737	176271	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	2.32	2.17	1.85	1.85
<b>Number of Voting Rights held in each class of securities (IX)</b>							
Class eg: X	237749	224647	213471	188737	176271	150000	150000
Class eg:y							
Total	237749	224647	213471	188737	176271	150000	150000
Total as a % of Total Voting rights	2.93	2.77	2.63	2.32	2.17	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	2.93	2.77	2.63	2.32	2.17	1.85	1.85

a % of (A+B+C2)							
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	237749	224647	213471	188737	176271	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)	RAJKUMAR R. SHIVHARE	HIRENKUMAR NANDLAL KHAMAR	RAM SAGAR TIWARI	VIVEK DWIVEDI	PANKAJ RAMESH RUIA	KARANPAL SINGH DEEP	HARPOOJAKAUR INDERJITSINGH BHUI
PAN (II)	AXAPS5670H	ABVPK2249R	AEWPT2980E	AFDPD6680B	AAHPR6518H	APNPD9962L	BGQPB4814A
No. of fully paid up equity shares held (IV)	143000	134843	116026	112540	105000	100000	99414
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	143000	134843	116026	112540	105000	100000	99414
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.76	1.66	1.43	1.39	1.29	1.23	1.22
<b>Number of Voting Rights held in each class of securities (IX)</b>							
Class eg: X	143000	134843	116026	112540	105000	100000	99414
Class eg:y							
<b>Total</b>	<b>143000</b>	<b>134843</b>	<b>116026</b>	<b>112540</b>	<b>105000</b>	<b>100000</b>	<b>99414</b>
Total as a % of Total Voting rights	1.76	1.66	1.43	1.39	1.29	1.23	1.22
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	1.76	1.66	1.43	1.39	1.29	1.23	1.22

a % of (A+B+C2)							
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	143000	134843	116026	112540	105000	100000	99414
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.	22	23	24	25	26	
Name of the Shareholders (I)	YOGITA R SHIVHARE	VINEET SINHA	SANJAY SAHA	JIGAR MISTRY	SLESHA PRADEEP GHOSH	<a href="#">Click here to go back</a>
PAN (II)	AMGPS8497K	BJPPS8679L	ABZPS1804L	ASFPM0141D	ASGPG3261M	Total
No. of fully paid up equity shares held (IV)	95623	91166	90000	86100	81734	4921486
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	95623	91166	90000	86100	81734	4921486
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.18	1.12	1.11	1.06	1.01	60.61
<b>Number of Voting Rights held in each class of securities (IX)</b>						
Class eg: X	95623	91166	90000	86100	81734	4921486
Class eg:y						
Total	95623	91166	90000	86100	81734	4921486
Total as a % of Total Voting rights	1.18	1.12	1.11	1.06	1.01	60.61
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)	1.18	1.12	1.11	1.06	1.01	60.61
<b>Number of Locked in shares (XII)</b>						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in	95623	91166	90000	86100	81734	4921486

dematerialized form (XIV)						
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Reason for not providing PAN						
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Reason for not providing PAN						
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**Any Other (specify)**

Serial No.	1	2	3	4	5	6
Category	Bodies Corporate	Bodies Corporate	Clearing Members	Non-Resident Indian (NRI)	Non-Resident Indian (NRI)	HUF
Category / More than 1 percentage	Category	More than 1 percentage of shareholding	Category	Category	More than 1 percentage of shareholding	Category
Name of the Shareholders (I)		SVLNS FINANCIAL SERVICES PRIVATE LIMITED			LALITKUMAR RAMKRISHNA PATIL	
PAN (II)		AAPCS7337G			AYBPP1073D	
No. of the Shareholders (I)	34	1	13	3	1	59
No. of fully paid up equity shares held (IV)	265273	89489	67216	101020	93000	137864
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	265273	89489	67216	101020	93000	137864
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.27	1.1	0.83	1.24	1.15	1.7
<b>Number of Voting Rights held in each class of securities (IX)</b>						
Class eg: X	265273	89489	67216	101020	93000	137864
Class eg:y						
Total	265273	89489	67216	101020	93000	137864
Total as a % of Total Voting rights	3.27	1.1	0.83	1.24	1.15	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)	3.27	1.1	0.83	1.24	1.15	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)	264502	89489	67216	101020	93000	137864
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)	109
No. of fully paid up equity shares held (IV)	571373
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	571373
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	7.04
<b>Number of Voting Rights held in each class of securities (IX)</b>	
Class eg: X	571373
Class eg:y	
Total	571373
Total as a % of Total Voting rights	7.04
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)	7.04
<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)	570602
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