

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)	31-12-2020
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

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	2066	8120300			8120300	100	8120300		8120300	100
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	2066	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)			Total as a % of Total Voting rights
								No of Voting (XIV) 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.	1904	1084524			1084524	13.36	1084524		1084524	13.36
(a(ii))	Individuals - ii. Individual shareholders	58	5993752			5993752	73.81	5993752		5993752	73.81

	holding nominal share capital in excess of Rs. 2 lakhs.										
(e)	Any Other (specify)	100	1041224			1041224	12.82	1041224		1041224	12.82
Sub-Total (B)(3)		2062	8119500			8119500	99.99	8119500		8119500	99.99
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		2066	8120300			8120300	100	8120300		8120300	100
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		2066	8120300			8120300	100	8120300		8120300	100
Total (A+B+C)		2066	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))				13.36					1073634
(a(ii))				73.81					5993752
(e)				12.82					1040453
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.

Searial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	YOGITA R SHIVHARE	OMKAR RAJKUMAR SHIVHARE	JITENDR KUMAR SHEOHARY	RAJENDER KUMAR BABANI	PREMRATAN HARIKISHAN JHAWAR	JIGNESH N. PATEL	KAMINI LATESHKUMAR SHETH
PAN (II)	AMGPS8497K	FYEPS5219E	BJRPS4406H	AHMPB4492J	ADXPJ4350Q	ALRPP9215E	APVPS1324K
No. of fully paid up equity shares held (IV)	728250	661147	500000	500000	300000	275165	237748
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	728250	661147	500000	500000	300000	275165	237748
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	8.97	8.14	6.16	6.16	3.69	3.39	2.93
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	728250	661147	500000	500000	300000	275165	237748
Class eg:y							
Total	728250	661147	500000	500000	300000	275165	237748

Total as a % of Total Voting rights	8.97	8.14	6.16	6.16	3.69	3.39	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)	8.97	8.14	6.16	6.16	3.69	3.39	2.93
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	728250	661147	500000	500000	300000	275165	237748

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.

Searial No.	8	9	10	11	12	13	14
Name of the Shareholders (I)	NIRUBEN SHETH	BHUPENDRABHAI JETHALAL SHETH	DEEPAK PANDURANG VIKHAPE	HIRENKUMAR NANDLAL KHAMAR	PANKAJ RAMESH RUIA	SANJAY SAHA	JIGAR MISTRY
PAN (II)	AYGPS9429M	AJNPS9952R	AFCPV3352H	ABVPK2249R	AAHPR6518H	ABZPS1804L	ASFPM0141D
No. of fully paid up equity shares held (IV)	224647	213471	176271	134843	105000	90000	86100
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	224647	213471	176271	134843	105000	90000	86100
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.77	2.63	2.17	1.66	1.29	1.11	1.06
Number of Voting Rights held in each class of securities (IX)							

Class eg: X	224647	213471	176271	134843	105000	90000	86100
Class eg:y							
Total	224647	213471	176271	134843	105000	90000	86100
Total as a % of Total Voting rights	2.77	2.63	2.17	1.66	1.29	1.11	1.06
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)	2.77	2.63	2.17	1.66	1.29	1.11	1.06
Number of Locked in shares (XII)							

No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	224647	213471	176271	134843	105000	90000	86100
Reason for not providing PAN							
Reason for not providing PAN							

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

Searial No.	15	16	
Name of the Shareholders (I)	S SHIVA KUMAR	SLESHA PRADEEP GHOSH	Click here to go back
PAN (II)	ACXPS4675G	ASGPG3261M	Total
No. of fully paid up equity shares held (IV)	82682	81734	4397058
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	82682	81734	4397058
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.02	1.01	54.15
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	82682	81734	4397058
Class eg:y			
Total	82682	81734	4397058
Total as a % of	1.02	1.01	54.15

Total Voting rights			
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)	1.02	1.01	54.15
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	82682	81734	4397058
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	Non-Resident Indian (NRI)	Non-Resident Indian (NRI)	HUF
Category / More than 1 percentage	Category	More than 1 percentage of shareholding	More than 1 percentage of shareholding	Category	Category	More than 1 percentage of shareholding	Category
Name of the Shareholders (I)		EKADANTA GENEX PRIVATE LIMITED	SVLNS FINANCIAL SERVICES PRIVATE LIMITED			LALITKUMAR RAMKRISHNA PATIL	
PAN (II)		AAFCE4682A	AAPCS7337G			AYBPP1073D	
No. of the Shareholders (I)	26	1	1	10	7	1	57
No. of fully paid up equity shares held (IV)	675116	448000	89489	117353	110020	93000	138735
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	675116	448000	89489	117353	110020	93000	138735
Shareholding as a % of total no. of	8.31	5.52	1.1	1.45	1.35	1.15	1.71

shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)							
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	675116	448000	89489	117353	110020	93000	138735
Class eg:y							
Total	675116	448000	89489	117353	110020	93000	138735
Total as a % of Total Voting rights	8.31	5.52	1.1	1.45	1.35	1.15	1.71
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)	8.31	5.52	1.1	1.45	1.35	1.15	1.71

Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	674345	448000	89489	117353	110020	93000	138735
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)	100
No. of fully paid up equity shares held (IV)	1041224
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1041224
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	12.82
Number of Voting Rights held in each class of securities (IX)	

Class eg: X	1041224
Class eg:y	
Total	1041224
Total as a % of Total Voting rights	12.82
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)	12.82
Number of Locked in shares (XII)	
No. (a)	
As a % of total Shares held (b)	

Number of equity shares held in dematerialized form (XIV)	1040453
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