

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	Capital Restructuring
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-11-2018
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	30-11-2018
Shareholding pattern filed under	Regulation 31 (1) (c)

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	Yes	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

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	1931	8120300			8120300	100	8120300		8120300	100
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	1931	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.	1752	710079			710079	8.74	710079		710079	8.74
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	63	6386805			6386805	78.65	6386805		6386805	78.65
(e)	Any Other (specify)	112	1022616			1022616	12.59	1022616		1022616	12.59
Sub-Total (B)(3)		1927	8119500			8119500	99.99	8119500		8119500	99.99
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		1931	8120300			8120300	100	8120300		8120300	100
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		1931	8120300			8120300	100	8120300		8120300	100
Total (A+B+C)		1931	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))				8.74	0	0			699189
(a(ii))				78.65	2400000	37.58			6386805
(e)				12.59	0	0			1021845
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)	JITENDR KUMAR SHEOHARY	RAJENDER KUMAR BABANI	PREMRATAN HARIKISHAN JHANWAR	JIGNESH N. PATEL	BHAVNA HARESH KOTHARI	KIRTI ANIL MISTRY	ANIL JAIKISHANDAS MISTRY
PAN (II)	BJRPS4406H	AHMPB4492J	ADXPJ4350Q	ALRPP9215E	AABPK0620P	AMYPM0262C	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.							
Searial No.	8	9	10	11	12	13	14
Name of the Shareholders (I)	NIRUBEN SHETH	KAMINI LATESHKUMAR SHETH	BHUPENDRABHAI JETHALAL SHETH	DEEPAK PANDURANG VIKHAPE	YOGESH BHAWANSINGH BISHT	AVINASH TIWARI	RAJNISH TIWARI
PAN (II)	AYGPS9429M	APVPS1324K	AJNPS9952R	AFCPV3352H	ARDPB3914G	AJHPT4613N	AFIPT6953J
No. of fully paid up equity shares held (IV)	224647	218198	213471	176271	167852	160900	159126
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	218198	213471	176271	167852	160900	159126
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.77	2.69	2.63	2.17	2.07	1.98	1.96
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	224647	218198	213471	176271	167852	160900	159126
Class eg:y							
Total	224647	218198	213471	176271	167852	160900	159126
Total as a % of Total Voting rights	2.77	2.69	2.63	2.17	2.07	1.98	1.96
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	2.69	2.63	2.17	2.07	1.98	1.96
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)	224647	218198	213471	176271	167852	160900	159126
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)	DAYARAM M SHIVHARE	Vikash Amarsen Gupta	HIRENKUMAR NANDLAL KHAMAR	RAJKUMAR R. SHIVHARE	RAVINDRA NATH MISHRA	PANKAJ RAMESH RUIA	SANJAY GUPTA
PAN (II)	AWPPS2258B	AEDPG0415N	ABVVK2249R	AXAPS5670H	AMCPM1105C	AAHPR6518H	ALCPG7419G
No. of fully paid up equity shares held (IV)	150000	150000	146000	143000	141321	105000	98536
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	150000	150000	146000	143000	141321	105000	98536
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.85	1.85	1.8	1.76	1.74	1.29	1.21
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	150000	150000	146000	143000	141321	105000	98536
Class eg:y							
Total	150000	150000	146000	143000	141321	105000	98536
Total as a % of Total Voting rights	1.85	1.85	1.8	1.76	1.74	1.29	1.21
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)	1.85	1.85	1.8	1.76	1.74	1.29	1.21
Number of Locked in shares (XII)							
No. (a)	150000	150000	0	0	0	0	0
As a % of total Shares held (b)	100	100	0	0	0	0	0
Number of equity shares held in dematerialized form (XIV)	150000	150000	146000	143000	141321	105000	98536
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.	22	23	24	
Name of the Shareholders (I)	YOGITA R SHIVHARE	SANJAY SAHA	SLESHA PRADEEP GHOSH	Click here to go back
PAN (II)	AMGPS8497K	ABZPS1804L	ASGPG3261M	Total
No. of fully paid up equity shares held (IV)	95623	90000	81734	4846844
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	90000	81734	4846844
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.18	1.11	1.01	59.69
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	95623	90000	81734	4846844
Class eg:y				
Total	95623	90000	81734	4846844
Total as a % of Total Voting rights	1.18	1.11	1.01	59.69
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	1.11	1.01	59.69
Number of Locked in shares (XII)				
No. (a)	0	0	0	2350000
As a % of total Shares held (b)	0	0	0	48.49
Number of equity shares held in dematerialized form (XIV)	95623	90000	81734	4846844
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	Bodies Corporate	Clearing Members	Clearing Members	Non-Resident Indian (NRI)
Category / More than 1 percentage	Category	More than 1 percentage of shareholding	More than 1 percentage of shareholding	More than 1 percentage of shareholding	Category	More than 1 percentage of shareholding	Category
Name of the Shareholders (I)		KARVY STOCK BROKING LIMITED	SVLNS FINANCIAL SERVICES PRIVATE LIMITED	ASHLAR SECURITIES PRIVATE LIMITED		SSJ FINANCE & SECURITIES PVT. LTD	
PAN (II)		AABCK5190K	AAPCS7337G	AAHCA9621P		AABCS4245H	
No. of the Shareholders (I)	34	1	1	1	16	1	2
No. of fully paid up equity shares held (IV)	660814	247618	89489	87946	278148	112999	8020
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	660814	247618	89489	87946	278148	112999	8020
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	8.14	3.05	1.1	1.08	3.43	1.39	0.1
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	660814	247618	89489	87946	278148	112999	8020
Class eg:y							
Total	660814	247618	89489	87946	278148	112999	8020
Total as a % of Total Voting rights	8.14	3.05	1.1	1.08	3.43	1.39	0.1
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)	8.14	3.05	1.1	1.08	3.43	1.39	0.1

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)	660043	247618	89489	87946	278148	112999	8020
Reason for not providing PAN							
Reason for not providing PAN							

Any Other (specify)		
Serial No.	8	
Category	HUF	
Category / More than 1 percentage	Category	
Name of the Shareholders (I)		Click here to go back
PAN (II)		Total
No. of the Shareholders (I)	60	112
No. of fully paid up equity shares held (IV)	75634	1022616
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	75634	1022616
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.93	12.6
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	75634	1022616
Class eg:y		
Total	75634	1022616
Total as a % of Total Voting rights	0.93	12.6
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)	0.93	12.6
Number of Locked in shares (XII)		
No. (a)	0	0
As a % of total Shares held (b)	0	0

Number of equity shares held in dematerialized form (XIV)	75634	1021845
Reason for not providing PAN		
Reason for not providing PAN		

