

Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC) FRASER AND COMPANY LIMITED

Name(s) of the acquirer/seller and Persons Acting in Concert (PAC) with the acquirer RAJENDER KUMAR BABANI

Whether the acquirer belongs to Promoter/Promoter group NO

Name(s) of the Stock Exchange(s) where the shares of TC are Listed BSE LIMITED

Details of the acquisition/ disposal as follows

Before the disposal under consideration, holding of :

- a) Shares carrying voting rights
- b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)
- c) Voting rights (VR) otherwise than by shares
- d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)
- e) Total (a+b+c+d)

Number	% w.r.t. total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)
5,00,000	6.1574	

Details of acquisition/sale

- a) Shares carrying voting rights acquired/sold
- b) VRs acquired /sold otherwise than by shares
- c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold
- d) Shares encumbered / invoked/released by the acquirer
- e) Total (a+b+c+/-d)

2,00,000	2.462963	
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Rajender

After the acquisition/sale, holding of:

a) Shares carrying voting rights		
b) Shares encumbered with the acquirer	3,00,000	3.694445
c) VRs otherwise than by shares		
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition		
e) Total (a+b+c+d)		

Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc). Open Market

Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable 04 November 2024

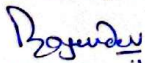
Equity share capital / total voting capital of the TC before the said acquisition / sale Rs. 81,203,000

Equity share capital/ total voting capital of the TC after the said acquisition / sale Rs. 81,203,000

Total diluted share/voting capital of the TC after the said acquisition NA

(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.



RAJENDER KUMAR BABANI

Place:

Date:5/11/2024

Date: 05.11.2024

To,

General Manager,
Listing Department,
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

The Manager,
Listing & Compliance Department
The CSE Limited
7, Lyons Range,
Kolkata-700001

Scrip Code: 539032/ FRASER

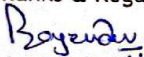
Scrip Code: 016052

Sub: Submission of Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Dear Sir or Madam,

With reference to captioned subject, please find enclosed herewith Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 in respect of open market sale of equity shares carrying voting rights on 04 November 2024.

Thanks & Regards,


RAJENDER KUMAR BABANI
Seller

Cc: Fraser and Company Ltd
House No. 12, Plot 6A,
Ground Floor - Sneh,
Road No. 2, Abhinav Nagar,
Opposite CTRC Training Center,
Borivali (East),
Mumbai - 400066