

28th January, 2025

To
The General Manager,
Listing Corporate Relationship Department
The BSE Limited, Ground Floor,
P.J. Towers, Dalal Street, Mumbai

Board of Directors,
Fraser and Company Ltd
House No 12, Plot 6a, Ground Floor - Sneh, Road
No 2, Abhinav Nagar, Opposite Ctrc Training
Center, Borivali East, Mumbai, Maharashtra,
400066
Script Code: 539032

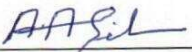
Sub: Disclosure under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Respected Sir/Madam;

Please find enclosed herewith the disclosure pursuant to requirement of Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 as Annexure-I for acquisition of 4,20,719 (5.18%) equity shares of the Fraser and Company Ltd from the open market.

Please take it on your record.

Thanking you,
Yours faithfully


Alnasir Abdul Aziz Gilani
(Acquirer)

Encl.: As above

Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part-A - Details of the Acquisition

Name of the Target Company (TC)	Fraser and Company Ltd		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Alnasir Abdul Aziz Gilani Deadlock Capex LLP-PAC		
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 as follows	Number	% w.r.t. total share/voting capital wherever applicable (*)	% w.r.t. total diluted share/voting capital of the TC (**)
Before the acquisition under consideration, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	0	0	0
b) Shares in the nature of encumbrance (pledge/ lien/ non- disposal undertaking/ others)	0	0	0
c) Voting rights (VR) otherwise than by shares	0	0	0
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)	0	0	0
e) Total (a+b+c+d)	0	0	0
Details of acquisition			
a) Shares carrying voting rights acquired#	4,20,719	5.18%	5.18%
b) VRs acquired otherwise than by equity shares	0	0	0
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	0	0	0

AA&A

d) Shares in the nature of encumbrance (pledge/ lien/ non- disposal undertaking/ others)	0	0	0
e) Total (a+b+c+/-d)	4,20,719	5.18%	5.18%
After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	4,20,719	5.18%	5.18%
b) VRs otherwise than by equity shares	0	0	0
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) after acquisition	0	0	0
d) Shares in the nature of encumbrance (pledge/ lien/ non- disposal undertaking/ others)	0	0	0
e) Total (a+b+c+d)	4,20,719	5.18%	5.18%
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer / encumbrance, etc.)	Open Market		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	N.A.		
Date of acquisition of / date of receipt of intimation of allotment of shares / VR/ warrants/convertible securities/any other instrument that entitles the acquirer to receive shares in the TC.	27 th January, 2025		
Equity shares capital / total voting capital of the TC before the said acquisition	81,20,300 Equity shares of Rs.10/- each amounting to Rs. 8,12,03,000/-		
Equity shares capital/ total voting capital of the TC after the said acquisition	81,20,300 Equity shares of Rs.10/- each amounting to Rs. 8,12,03,000/-		
Total diluted share/voting capital of the TC after the said acquisition	81,20,300 Equity shares of Rs.10/- each amounting to Rs. 8,12,03,000/-		

AAJL

Part-B***

Name of the Target Company: Fraser and Company Ltd

Note:

(*) 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 (i.e., presently the filing done under Regulation 31 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015), as of 31 December 2024.

(**) 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.

(*) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.**

(#) Mr. Alnasir Abdul Aziz Gilani has acquired 1,60,719 (1.98%) shares and M/s. Deadlock Capex LLP in which Alnasir Abdulaziz gilani is a partner and holds 25% in Deadlock Capex LLP therefore M/s. Deadlock Capex LLP considered as 'PAC' who has also acquired 260000 (3.20%). Hence the total acquisition is of 4,20,719 (5.18%) equity shares of the company by the acquirer along with the PAC.



Alnasir Abdul Aziz Gilani
(Acquirer)

Place: Bangalore

Date: 28/01/2025