



# FRASER AND COMPANY LIMITED

CIN – L51100MH1917PLC272418

GSTIN - 27AAACF3592R1ZZ



Address – House No. 12, Plot 6A, Ground Floor – Sneh, Road No. 2, Abhinav Nagar, Opposite CTCR Training Center, Borivali (East), Mumbai – 400066. Contact No. 02265075394. Email – fraseracp@gmail.com

Tuesday, January 28<sup>th</sup> 2024

To,

General Manager, Listing Department, <b>Bombay Stock Exchange Limited,</b> Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001  <b>Scrip Code: 539032/ FRASER</b>	The Manager, Listing & Compliance Department <b>The CSE Limited</b> 7, Lyons Range, Kolkata-700001  <b>Scrip Code: 016052</b>
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**Sub: Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

Please find enclosed herewith disclosure under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 together with Annexure - 2 w.r.t. Purchase of 4,20,719 equity shares of the Company.

Kindly take the above information on record.

**FOR FRASER AND COMPANY LIMITED**

OMKAR  
RAJKUMAR  
SHIVHARE

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OMKAR RAJKUMAR  
SHIVHARE  
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**OMKAR RAJKUMAR SHIVHARE**  
**MANAGING DIRECTOR**  
**DIN: 08374673**

28<sup>th</sup> 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 (**)
<b>Before the acquisition under consideration, holding of acquirer along with PACs of:</b>			
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
<b>Details of acquisition</b>			
a) Shares carrying voting rights acquired <sup>#</sup>	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

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d) Shares in the nature of encumbrance (pledge/ lien/ non- disposal undertaking/ others)	0	0	0
<b>e) Total (a+b+c+/-d)</b>	<b>4,20,719</b>	<b>5.18%</b>	<b>5.18%</b>
<b>After the acquisition, holding of acquirer along with PACs of:</b>			
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
<b>e) Total (a+b+c+d)</b>	<b>4,20,719</b>	<b>5.18%</b>	<b>5.18%</b>
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 / <del>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.</del>	27 <sup>th</sup> 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/-		

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**Part-B\*\*\***

**Name of the Target Company: Fraser and Company Ltd**

Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Whether the acquirer belongs to Promoter/ Promoter group	PAN of the acquirer and/ or PACs
Alnasir Abdul Aziz Gilani	No	ADVPG8711E
Deadlock Capex LLP-PAC	No	AAWFD6967D

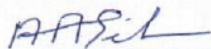
**Note:**

(\*) 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