



FRASER AND COMPANY LIMITED

CIN – L51100MH1917PLC272418

GSTIN - 27AAACF3592R1ZZ



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

Friday, August 30th, 2024

To,

General Manager, Listing Department, Bombay Stock Exchange Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001 Scrip Code: 539032/ FRASER	The Manager, Listing & Compliance Department The CSE Limited 7, Lyons Range, Kolkata-700001 Scrip Code: 016052
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Subject: Intimation of Annual General Meeting and Book Closure:

We wish to inform the Exchanges that the Annual General Meeting (“AGM”) of the Members of Fraser and Company Limited (“the Company”) will be held on Thursday, September 26th, 2024 at 11:30 A.M. through Video Conferencing (“VC”)/ Other Audio-Visual Means (“OAVM”). The proceedings of the AGM shall be deemed to be conducted at the Registered Office of the Company at House No 12, Plot 6a, Ground Floor Sneh, Road No 2, Abhinav Nagar, Opposite CTRC Training Center, Borivali East, Mumbai, MH- 400066 IN which shall be the Deemed Venue of the AGM.

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Section 91 of Companies act 2013 and Rule 10 of Companies (Management and Administration) Amendment Rules 2015, the Register of Members and Share Transfer Books of the Company shall remain closed as under:

STOCK EXCHANGE	SECURITY CODE	TYPE OF SECURITY	BOOK CLOSURE FROM	BOOK CLOSURE TO	PURPOSE
BSE Limited	539032	Equity Shares	Saturday, September 21 st 2024	Thursday, September 26 th , 2024	Book Closing



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CSE India	016052	Equity Shares	Saturday, September 21 st 2024	Thursday, September 26 th , 2024	Book Closing
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Kindly also note that the purpose of this Book Closure is for the purpose of this AGM only and not for the purpose, such as declaration of dividend, issue of right/bonus shares or conversion of debentures etc.

FOR FRASER AND COMPANY LIMITED

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RAJKUMAR
SHIVHARE

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OMKAR RAJKUMAR
SHIVHARE
Date: 2024.08.30
14:31:00 +05'30'

OMKAR RAJKUMAR SHIVHARE
MANAGING DIRECTOR
DIN: 08374673