



# 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

Wednesday, November 05<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(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

Please find enclosed herewith disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 together with Annexure - 2 w.r.t. sale of 200,000 equity shares of the Company.

Kindly take the above information on record.

**FOR FRASER AND COMPANY LIMITED**

OMKAR  
RAJKUMAR  
SHIVHARE

Digital signature of OMKAR RAJKUMAR SHIVHARE  
DIN: 08374673  
Signature of OMKAR RAJKUMAR SHIVHARE  
Signature of OMKAR RAJKUMAR SHIVHARE  
Signature of OMKAR RAJKUMAR SHIVHARE  
Date: 20241105 10:21:45:30

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

**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**

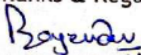
**Scrip Code: 016052**

**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

**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

	Number	% w.r.t. total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)
<b>Before the disposal under consideration, holding of :</b>			
a) Shares carrying voting rights			
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	5,00,000	6.1574	
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)			
<b>Details of acquisition/sale</b>			
a) Shares carrying voting rights acquired/sold			
b) VRs acquired /sold otherwise than by shares	2,00,000	2.462963	
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)			

*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

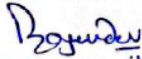
Rs. 81,203,000

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

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