



FRASER AND COMPANY LIMITED

CIN – L51100MH1917PLC272418

GSTIN - 27AAACF3592R1ZZ



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

Friday, June 14th, 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: Disseminating a Copy of SEBI administrative Warning

This is to inform that Company has received a Administrative Warning letter from SEBI on 3rd June 2024. Copy of same is attached.

It is also submit that the Company will be more careful in the future and will continue to adhere to the compliances required under listing regulations and applicable laws.

Kindly acknowledge the same.

Thanking You

Yours Faithfully

**For and on behalf of
FRASER AND COMPANY LIMITED**

OMKAR
RAJKUMAR
SHIVHARE

Digitally signed by OMKAR
RAJKUMAR SHIVHARE
Date: 2024.06.14 16:24:59
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**OMKAR RAJKUMAR SHIVHARE
WHOLE-TIME DIRECTOR
DIN: 08374673**



**GENERAL MANAGER
CORPORATION FINANCE DEPARTMENT**

SEBI/HO/CFD/SEC-4/OW/P/2024/18277/1

June 3, 2024

Fraser and Company Limited
Evershine Crown,
Thakur Village, Kandivali East,
Mumbai, Maharashtra, 400101

Kind attention: Ms. Anjana Jagger, Company Secretary & Compliance Officer

Sub.: Administrative Warning

Sir,

1. It is observed that the Company has committed the following non-compliances:

- 1.1. Incorrect shareholding patterns filed with BSE and CSE for the quarters ended March 31, 2022, June 30, 2022 and September 30, 2022 (violating Regulation 4(1)(e) read with Regulation 31(4) of SEBI LODR Regulations, 2015);
- 1.2. Incorrect information in above-mentioned shareholding patterns w.r.t. reclassification of Ms Yogeeta Shivhare, Mr Omkar Shivhare and Ekadanta Genex Private Limited from 'Promoter' category, without BSE and CSE's joint permission (violating Regulation 4(1)(c) read with Regulation 31A(2) of SEBI LODR Regulations, 2015).

2. The above violations have been viewed seriously. You are, therefore warned to be careful in future and advised to exercise due caution in future and avoid recurrence of such instances, failing which appropriate enforcement action may be initiated in accordance with the provisions of SEBI Act, 1992 and Rules and Regulations framed thereunder.
3. You are also advised to take corrective steps, to place this communication and the corrective steps before the Board of Directors and disseminate a copy of the communication on the website of BSE and CSE.

Yours faithfully,

Dipanjan Mitra

CC: BSE and CSE