



FRASER AND COMPANY LIMITED

CIN : L51100MH1917PLC272418



Address : Office : Shop No.75, EMP 75, Evershine Helios, Next to Evershine Crown, Thakur Village, Kandivali (E), Mumbai - 400101,
Mobile : +91 9324089432 / 9833107975 Email : fraseracp@gmail.com

Bombay Stock Exchange Limited Floor I, Rotunda Building, Dalal Street, Mumbai 01 Scrip Code- 539032	The Calcutta Stock Exchange Limited 7, Lyons Range, Kolkata- 700 001 Scrip Code — 16052
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Sub: Intimation of trading window closure

Dear Sir/Madam,

Pursuant to Security Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and “code of conduct to Regulate, Monitor and Report Trading by Designated Persons and their immediate relatives” of FRASER AND COMPANY LIMITED (the ‘Company’), trading window of dealing with the securities of the Company will remain closed for designated persons and their immediate relatives from July 01st, 2024 till 48 hours after the date of Board Meeting wherein *inter-alia* the approval of Unaudited Financial Results of the company for the quarter ended on 30th June, 2024, would be considered by the Board.

Thanking You

Yours Faithfully

FOR FRASER AND COMPANY LIMITED

OMKAR RAJKUMAR
SHIVHARE

Digitally signed by OMKAR
RAJKUMAR SHIVHARE
Date: 2024.06.29 13:22:28
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Mr. Omkar Rajkumar Shivhare
Whole Time Director
DIN: 08374673