



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

April 18th, 2024

To,

General Manager, Listing Department, Bombay Stock Exchange Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001 Scrip Code: 539032	The Manager, Listing & Compliance Department The CSE Limited 7, Lyons Range, Kolkata-700001 Scrip Code: 016052
--	---

Subject: Non-Applicability of Annual Secretarial Compliance Report for the year ended March 31st, 2024:

Dear Sir/Ma'am,

This is to inform you that Annual Secretarial Compliance Report under Regulation 24A of SEBI (Listing Obligations and Disclosure Requirement) (Amendment) Regulations, 2018 read with SEBI Circular dated 08/02/2019 and BSE Circular dated 09/05/2019 and 14/05/2019 is not applicable to the Company.

Further, we would like to clarify that Fraser and Company Limited ('Company') is claiming exemption under Regulation 15(2) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 as Corporate Governance Regulations shall not apply to the Listed Entities having Paid-Up Equity Share Capital not exceeding Rs. 10 Crores and Net worth not exceeding Rs. 25 Crores as on the last day of previous financial year. The Paid-Up Equity Share Capital of the Company is Rs. 8,12,03,000 (Rupees Eight Crores Twelve lacs three thousand Only) and Net worth of the Company is also not exceeding Rs. 25 Crores, as on last day of the previous financial year i.e March 31st, 2024.

In view of above, the company is exempted under Regulation 15(2) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 and consequently the Company is also exempted from submitting the Annual Secretarial Compliance Report for the year ended March 31st, 2024 to the Stock Exchange.



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

This is for the kind information and record of the Exchange.

Thanking You.

Yours faithfully,

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

OMKAR
RAJKUMAR
SHIVHARE

Digitally signed by OMKAR
RAJKUMAR SHIVHARE
DN: cn=Personal,
serialCode=000101, o=Maharashtra,
serialNumber=C377989F1558A30C,
#ACORN#F52965046F37D6C08839
C080A3360B8E52, c=OMKAR
RAJKUMAR SHIVHARE
Date: 2024.04.18 12:32:50 +05'30'

**OMKAR RAJKUMAR SHIVHARE
WHOLE-TIME DIRECTOR
DIN: 08374673**