



FRASER AND COMPANY LIMITED

CIN – L51100MH1917PLC272418

GSTIN - 27AAACF3592R1ZZ



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

31st December 2025

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

Dear Sir/Madam,

Sub: Intimation of trading window closure

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 Wednesday, January 01, 2026 till the expiry of 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 31 December, 2025, would be considered by the Board.

Accordingly, all the Directors / Designated Employees / Key Managerial Personnel and their immediate relative of the Company shall not deal in the securities of the Company during the period when the trading window is closed.

We request you to kindly take the above information on your record.

Thanking You

Yours Faithfully

FOR FRASER AND COMPANY LIMITED

Mr. Omkar Rajkumar Shivhare
Whole Time Director
DIN: 08374673