

General information about company

Scrip code	530079
Name of the company	Faze Three Ltd.
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-09-2017
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Sr. No.	Particular	Yes/No
1	Whether the Listed Entity has issued any partly paid up shares?	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No
3	Whether the Listed Entity has issued any Warrants ?	Yes
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No
5	Whether the Listed Entity has any shares in locked-in?	Yes
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No
7	Whether company has equity shares with differential voting rights?	No

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V) + (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	9	9630697			9630697	40.78	9630697		9630697	40.78
(B)	Public	4172	13988303			13988303	59.22	13988303		13988303	59.22
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	4181	23619000			23619000	100	23619000		23619000	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder	No. Of Shares Underlying Outstanding	No. of Shares Underlying Outstanding	No. Of Shares Underlying Outstanding convertible	Shareholding , as a % assuming full conversion of convertible securities (as a percentage	Number of Locked in shares (XII)	Number of Shares pledged or otherwise encumbered (XIII)	Number of equity shares held in
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	(II)	convertible securities (X)	Warrants (Xi)	securities and No. Of Warrants (Xi) (a)	of diluted share capital (XI)= (VII) +(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form (XIV)
(A)	Promoter & Promoter Group		700000	700000	42.23	6092832	63.26			9630697
(B)	Public		145500	145500	57.77	8668440	61.97			12720770
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total		845500	845500	100	14761272	62.5			22351467

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V) + (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A	Number of Voting Rights held in each class of securities (IX)	
								No of Voting (XIV) Rights	Total as a % of Total Voting

							+B+C2)	Class eg: X	Class eg:y	Total	rights
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/ Hindu undivided Family	6	7139072			7139072	30.23	7139072		7139072	30.23
(d)	Any Other (specify)	3	2491625			2491625	10.55	2491625		2491625	10.55
Sub-Total (A)(1)		9	9630697			9630697	40.78	9630697		9630697	40.78
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		9	9630697			9630697	40.78	9630697		9630697	40.78
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(e)	Foreign Portfolio Investors	1	1100000			1100000	4.66	1100000		1100000	4.66
Sub-Total (B)(1)		1	1100000			1100000	4.66	1100000		1100000	4.66
(3)	Non-institutions										

(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	3995	2062485			2062485	8.73	2062485		2062485	8.73
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	29	8622357			8622357	36.51	8622357		8622357	36.51
(b)	NBFCs registered with RBI	1	2500			2500	0.01	2500		2500	0.01
(e)	Any Other (specify)	146	2200961			2200961	9.32	2200961		2200961	9.32
Sub-Total (B)(3)		4171	12888303			12888303	54.57	12888303		12888303	54.57
Total Public Shareholding (B)=(B)(1) +(B)(2)+(B) (3)		4172	13988303			13988303	59.22	13988303		13988303	59.22
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B +C2)		4181	23619000			23619000	100	23619000		23619000	100
Total (A+B +C)		4181	23619000			23619000	100	23619000		23619000	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(a)		700000	700000	32.04	6092832	85.34			7139072
(d)		0	0	10.18	0	0			2491625
Sub-Total (A) (1)		700000	700000	42.23	6092832	63.26			9630697
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2)		700000	700000	42.23	6092832	63.26			9630697
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(e)		0	0	4.5	1100000	100			1100000

Sub-Total (B) (1)		0	0	4.5	1100000	100			1100000
(3)	Non-institutions								
(a(i))		0	0	8.43	0	0			1887180
(a(ii))		145500	145500	35.84	7568440	87.78			8434107
(b)		0	0	0.01	0	0			2500
(e)		0	0	9	0	0			1296983
Sub-Total (B) (3)		145500	145500	53.28	7568440	58.72			11620770
Total Public Shareholding (B)=(B)(1) +(B)(2)+(B) (3)		145500	145500	57.77	8668440	61.97			12720770
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B +C2)		845500	845500	100	14761272	62.5			22351467
Total (A+B +C)		845500	845500	100	14761272	62.5			22351467

Individuals/Hindu undivided Family

Searial No.	1	2	3	4	5	6
Name of the Shareholders (I)	AJAY ANAND (HUF) HUF	VISHNU ANAND	SANJAY ANAND	ANAND RASHMI	ROHINA ANAND	ANAND AJAY
PAN (II)	AAGHA5728R	AKSPA4195N	ABSPA3415C	AADPA5108J	AGKPA3460A	AABPA2350A

No. of fully paid up equity shares held (IV)	662500	18875	1117420	343990	20875	4975412
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV) + (V) + (VI)	662500	18875	1117420	343990	20875	4975412
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.8	0.08	4.73	1.46	0.09	21.07
Number of Voting Rights held in each class of securities (IX)						
Class eg:X	662500	18875	1117420	343990	20875	4975412
Class eg:y						
Total	662500	18875	1117420	343990	20875	4975412
Total as a % of Total Voting rights	2.8	0.08	4.73	1.46	0.09	21.07
No. Of Shares Underlying Outstanding convertible securities (X)						
No. of Shares Underlying Outstanding Warrants (Xi)	700000	0	0	0	0	0

No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	700000	0	0	0	0	0
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(Xi)(a) As a % of (A+B+C2)	5.57	0.08	4.57	1.41	0.09	20.34
Number of Locked in shares (XII)						
No. (a)	0	0	1117420	0	0	4975412
As a % of total Shares held (b)	0	0	100	0	0	100
Number of Shares pledged or otherwise encumbered (XIII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	662500	18875	1117420	343990	20875	4975412
Reason for not providing PAN						
Reason for not providing PAN						

Individuals/Hindu undivided Family

Serial No.	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of fully paid up equity shares held (IV)	7139072
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV) +(V)+ (VI)	7139072
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	30.23
Number of Voting Rights held in each class of securities (IX)	
Class eg:X	7139072
Class eg:y	
Total	7139072
Total as a % of Total Voting rights	30.23

No. Of Shares Underlying Outstanding convertible securities (X)	
No. of Shares Underlying Outstanding Warrants (Xi)	700000
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	700000
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(Xi)(a) As a % of (A+B+C2)	32.04
Number of Locked in shares (XII)	
No. (a)	6092832
As a % of total Shares held (b)	85.34
Number of Shares pledged or otherwise encumbered (XIII)	
No. (a)	
As a % of total Shares held (b)	

Number of equity shares held in dematerialized form (XIV)

7139072

Reason for not providing PAN

Reason for not providing PAN

Any Other (specify)

Searial No.	1	2	3	
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	INSTYLE INVESTMENTS PVT LTD	ANADRY INVESTMENTS PRIVATE LIMITED	MAMATA FINVEST PRIVATE LIMITED	
PAN (II)	AAACI1368L	AAACA5239N	AAACM9714G	Total
No. of the Shareholders (I)	1	1	1	3
No. of fully paid up equity shares held (IV)	2394625	9500	87500	2491625
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV) + (V) + (VI)	2394625	9500	87500	2491625

Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	10.14	0.04	0.37	10.55
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	2394625	9500	87500	2491625
Class eg:y				
Total	2394625	9500	87500	2491625
Total as a % of Total Voting rights	10.14	0.04	0.37	10.55
No. Of Shares Underlying Outstanding convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)	0	0	0	0
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	0	0	0	0

Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A +B+C2)	9.79	0.04	0.36	10.18
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Number of Locked in shares (XII)

No. (a)	0	0	0	0
As a % of total Shares held (b)	0	0	0	0

Number of Shares pledged or otherwise encumbered (XIII)

No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	2394625	9500	87500	2491625
Reason for not providing PAN				

Foreign Portfolio Investors

Searial No.	1	
Name of the Shareholders (I)	HYPNOS FUND LIMITED	Click here to go back
PAN (II)	AACCH6785N	Total

No. of fully paid up equity shares held (IV)	1100000	1100000
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV) + (V) + (VI)	1100000	1100000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.66	4.66
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	1100000	1100000
Class eg:y		
Total	1100000	1100000
Total as a % of Total Voting rights	4.66	4.66
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)	0	0

No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	0	0
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A +B+C2)	4.5	4.5

Number of Locked in shares (XII)

No. (a)	1100000	1100000
As a % of total Shares held (b)	100	100
Number of equity shares held in dematerialized form (XIV)	1100000	1100000

Reason for not providing PAN

Reason for not providing PAN

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

Serial No.	1	2	
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Name of the Shareholders (I)	SALIM PYARLI GOVANI	AJAY SHRIKRISHAN JINDAL	Click here to go back
PAN (II)	AADPG0212D	AABPJ5638G	Total
No. of fully paid up equity shares held (IV)	3052131	4000000	7052131
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV) + (V) + (VI)	3052131	4000000	7052131
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	12.92	16.94	29.86
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	3052131	4000000	7052131
Class eg:y			
Total	3052131	4000000	7052131
Total as a % of Total Voting rights	12.92	16.94	29.86
No. Of Shares Underlying Outstanding convertible securities (X)			

No. of Shares Underlying Outstanding Warrants (Xi)	0	0	0
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	0	0	0
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A +B+C2)	12.48	16.35	28.83

Number of Locked in shares (XII)

No. (a)	3052131	4000000	7052131
As a % of total Shares held (b)	100	100	100
Number of equity shares held in dematerialized form (XIV)	3052131	4000000	7052131

Reason for not providing PAN

Reason for not providing PAN

Any Other (specify)

Searial No.	1	2	
Category	Bodies Corporate	Foreign Individuals	
Category / More than 1 percentage	More than 1 percentage of shareholding	More than 1 percentage of shareholding	
Name of the Shareholders (I)	Own Leasing And Finance Pvt Ltd	NEERAV HANS	Click here to go back
PAN (II)	AAACO0760C	AAWPH3217J	Total
No. of the Shareholders (I)	1	1	0
No. of fully paid up equity shares held (IV)	236302	1556297	0
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV) +(V)+ (VI)	236302	1556297	0
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1	6.59	0
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	236302	1556297	0
Class eg:y			

Total	236302	1556297	0
Total as a % of Total Voting rights	1	6.59	0
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)	0	0	0
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	0	0	0
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A +B+C2)	0.97	6.36	0
Number of Locked in shares (XII)			
No. (a)	0	0	0
As a % of total Shares held (b)	0	0	0

Number of equity shares held in dematerialized form (XIV)

236302

655319

0

Reason for not providing PAN

Reason for not providing PAN