

Holding of specified securities

Annexure - I

1. Name of Listed Entity :	Faze Three Ltd.
2. Scrip Code/Name of Scrip/Class of Security :	530079 / Equity
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)	
a. If under 31(1)(b) then indicate the report for Quarter ending	31-03-2018
b. If under 31(1)(c) then indicate date of allotment/extinguishment :	
4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-	
Particulars	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 or Warrants?	YES
3 Whether the Listed Entity has any shares against which depository receipts are issued?	No
4 Whether the Listed Entity has any shares in locked-in?	Yes
5 Whether any shares held by promoters are pledge or otherwise encumbered?	No
* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.	

Name of the Company :
Script Code :
As on :

Faze Three Ltd.
Equity
31-03-2018

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 Shares Underlying Outstanding convertible securities (including (as a percentage	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 dematerialized form (XIV)	
								No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class eg:X	Class eg:Y	Total								
(A)	Promoter & Promoter Group	9	11125697			11125697	45.75	11125697	11125697	45.75	0	45.48	6675412	60			11125697	
(B)	Public	4314	13193303			13193303	54.25	13193303	13193303	54.25	145500	54.52	319000	2.42			11931820	
(C)	Non Promoter- Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts																	
	Total	4323	24319000			24319000	100	24319000	24319000	100	145500	100	6994412	28.76			23057517	

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

	Category & Name of the Shareholders (I)	(II)	No. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
									No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total shares held (b)
									Class X	ClassY	Total								
-1	Indian																		
(a)	Individuals/Hindu undivided Family		6	8634072			8634072	35.5	8634072		8634072	35.5	35.29	6675412	77.3147595				8634072
	ROHINA ANAND		1	20875			20875	0.09	20875		20875	0.09	0.09	0	0				20875
	VISHNU ANAND		1	168875			168875	0.69	168875		168875	0.69	0.69	0	0				168875
	ANAND RASHMI		1	343990			343990	1.41	343990		343990	1.41	1.41	0	0				343990
	AJAY ANAND (HUF) HUF		1	662500			662500	2.72	662500		662500	2.72	2.72	0	0				662500
	SANJAY ANAND		1	1117420			1117420	4.59	1117420		1117420	4.59	4.57	1000000	89.49				1117420
	ANAND AJAY		1	6320412			6320412	25.99	6320412		6320412	25.99	25.84	5675412	89.79				6320412
(b)	Central Government/ State Government(s)																		
(c)	Financial Institutions/ Banks																		
(d)	Any Other (specify)		3	2491625			2491625	10.25	2491625		2491625	10.25	10.18	0	0				2491625
	ANADRY INVESTMENTS PRIVATE LIMITED		1	9500			9500	0.04	9500		9500	0.04	0.04	0	0				9500
	MAMATA FINVEST PRIVATE LIMITED		1	87500			87500	0.36	87500		87500	0.36	0.36	0	0				87500
	INSTYLE INVESTMENTS PVT LTD		1	2394625			2394625	9.85	2394625		2394625	9.85	9.79	0	0				2394625
Sub-Total (A)(1)			9	11125697			11125697	45.75	11125697		11125697	45.75	45.48	6675412	60				11125697
-2	Foreign																		
(a)	Individuals (NonResident Individuals/ Foreign Individuals)																		
(b)	Government																		
(c)	Institutions																		
(d)	Foreign Portfolio Investor																		
(e)	Any Other (specify)																		
Sub-Total (A)(2)																			
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)			9	11125697			11125697	45.75	11125697		11125697	45.75	45.48	6675412	60				11125697
Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.Note:(1) PAN would not be displayed on website of Stock Exchange(s).(2) The term Encumbrance has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.																			

Table III - Statement showing pattern of the Public Shareholder

Category & Name of the Shareholders (I)	(II)	No. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C 2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including (X))	Shareholding, as a % assuming full conversion of convertible securities (as a percentage) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total shares held (b)
								Class X	Class Y	Total								
-1	Institutions																	
(a)	Mutual Funds																	
(b)	Venture Capital Funds																	
(c)	Alternate Investment Funds																	
(d)	Foreign Venture Capital Investors																	
(e)	Foreign Portfolio Investors	1	1100000			1100000	4.52	1100000	1100000	4.52	4.5	0	0					1100000
	HYPNOS FUND LIMITED	1	1100000			1100000	4.52	1100000	1100000	4.52	4.5	0	0					
(f)	Financial Institutions/ Banks																	
(g)	Insurance Companies																	
(h)	Provident Funds/ Pension Funds																	
(i)	Any Other (specify)																	
Sub-Total (B)(1)		1	1100000			1100000	4.52	1100000	1100000	4.52	4.5	0	0					1100000
-2	Central Government/ State Government(s)/ President of India																	
Sub-Total (B)(2)																		
-3	Non-institutions																	
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	4027	2104814			2104814	8.66	2104814	2104814	8.66	8.6	0	0					1937309
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	23	7511990			7511990	30.89	7511990	7511990	30.89	145500	31.3	319000	4.247				7429990
	AJAY SHRIKRISHAN JINDAL	1	2750000			2750000	11.31	2750000	2750000	11.31	11.24	0	0					
	SALIM PYARLI GOVANI	1	3463956			3463956	14.24	3463956	3463956	14.24	14.16	87500	2.53					
(b)	NBFCs registered with RBI	1	2500			2500	0.01	2500	2500	0.01	0.01	0	0					2500
(c)	Employee Trusts																	
(d)	Overseas Depositories (holding DRs) (balancing figure)																	
(e)	Any Other (specify)	262	2473999			2473999	10.17	2473999	2473999	10.17	10.11	0	0					1462021
	Clearing Members	25	98907			98907	0.41	98907	98907	0.41	0.4	0	0					98907
	HUF	115	194283			194283	0.8	194283	194283	0.8	0.79	0	0					86283
	Bodies Corporate	74	437121			437121	1.8	437121	437121	1.8	1.79	0	0					434121
	NEERAV HANS	1	1556297			1556297	6.4	1556297	1556297	6.4	6.36	0	0					655319
	Non-Resident Indian (NRI)	48	1743688			1743688	7.17	1743688	1743688	7.17	7.13	0	0					842710
Sub-Total (B)(3)		4313	12093303			12093303	49.73	12093303	12093303	49.73	145500	50.03	319000	2.64				10831820
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		4314	13193303			13193303	54.25	13193303	13193303	54.25	145500	54.52	319000	2.42				11931820
Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.Note:(1) PAN would not be displayed on website of Stock Exchange(s). (2) The above format needs to be disclosed along with the name of following persons: Institutions/Non Institutions holding more than 1% of total number of shares. (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian,																		

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	No. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrant	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
									No of Voting Rights			Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total shares held (b)	
									Class X	Class Y	Total								
1	Custodian/DR Holder																		
(a)	Name of DR Holder (if available)																		
	Sub-Total [C](1)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																		
(a)	Name (abc...)																		
	Sub-Total [C](2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Non-Promoter- Non Public Shareholding (C)=[C](1) +[C](2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Note (1) PAN would not be displayed on website of Stock Exchange(s).(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available																			