

General information about company	
Scrip code	530079
NSE Symbol	FAZE3Q
MSEI Symbol	NOTLISTED
ISIN	INE963C01033
Name of the company	FAZE THREE LIMITED
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)	30-06-2024
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

Declaration

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

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100	2.33
As on the end of previous 1st quarter	100	2.26
As on the end of previous 2nd quarter	100	2.26
As on the end of previous 3rd quarter	100	2.25
As on the end of previous 4th quarter	100	2.22

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	13657097			13657097	56.16	13657097		13657097	56.16
(B)	Public	11915	10661903			10661903	43.84	10661903		10661903	43.84
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	11924	24319000			24319000	100	24319000		24319000	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	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)	Sub-categorization of shares		
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group				56.16					13657097			
(B)	Public				43.84					10424658	0	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100					24081755	0	0	0

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+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg: Y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	6	11165472			11165472	45.91	11165472		11165472	45.91
(d)	Any Other (specify)	3	2491625			2491625	10.25	2491625		2491625	10.25
Sub-Total (A)(1)		9	13657097			13657097	56.16	13657097		13657097	56.16
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		9	13657097			13657097	56.16	13657097		13657097	56.16
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(a)	Mutual Funds	1	70884			70884	0.29	70884		70884	0.29
(e)	Insurance Companies	1	44531			44531	0.18	44531		44531	0.18
(i)	NBFCs registered with RBI	1	250			250	0	250		250	0
Sub-Total (B)(1)		3	115665			115665	0.48	115665		115665	0.48
(2)	Institutions (Foreign)										
(d)	Foreign Portfolio Investors Category I	2	4923			4923	0.02	4923		4923	0.02
Sub-Total (B)(2)		2	4923			4923	0.02	4923		4923	0.02
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(c)	Key Managerial Personnel	2	2			2	0	2		2	0
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	11345	2529072			2529072	10.4	2529072		2529072	10.4
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	19	6605694			6605694	27.16	6605694		6605694	27.16
(i)	Non Resident Indians (NRIs)	225	601384			601384	2.47	601384		601384	2.47
(l)	Bodies Corporate	82	473063			473063	1.95	473063		473063	1.95
(m)	Any Other (specify)	237	332100			332100	1.37	332100		332100	1.37
Sub-Total (B)(4)		11910	10541315			10541315	43.35	10541315		10541315	43.35
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		11915	10661903			10661903	43.84	10661903		10661903	43.84
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		11924	24319000			24319000	100	24319000		24319000	100
Total (A+B+C)		11924	24319000			24319000	100	24319000		24319000	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)	Sub-categorization of shares		
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
(1)	Indian											
(a)				45.91					11165472			
(d)				10.25					2491625			
Sub-Total (A) (1)				56.16					13657097			
(2)	Foreign											
Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2)				56.16					13657097			
B	Table III - Statement showing shareholding pattern of the Public shareholder											
(1)	Institutions (Domestic)											
(a)				0.29					70884	0	0	0
(e)				0.18					44531	0	0	0
(i)				0					250	0	0	0
Sub-Total (B) (1)				0.48					115665	0	0	0
(2)	Institutions (Foreign)											
(d)				0.02					4923	0	0	0
Sub-Total (B) (2)				0.02					4923	0	0	0
(3)	Central Government / State Government(s)											
(4)	Non-institutions											
(c)				0					2	0	0	0
(g)				10.4					2402827	0	0	0
(h)				27.16					6605694	0	0	0
(i)				2.47					601384	0	0	0
(l)				1.95					470063	0	0	0
(m)				1.37					224100	0	0	0
Sub-Total (B) (4)				43.35					10304070	0	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				43.84					10424658	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)				100					24081755			
Total (A+B+C)				100					24081755			

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)	11165472
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	11165472
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	45.91
Number of Voting Rights held in each class of securities (IX)	
Class eg:X	11165472
Class eg:y	
Total	11165472
Total as a % of Total Voting rights	45.91
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)+(Xi)(a) As a % of (A+B+C2)	45.91
Number of Locked in shares (XII)	
No. (a)	
As a % of total Shares held (b)	
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)	11165472
Reason for not providing PAN	
Reason for not providing PAN	
Shareholder type	

Any Other (specify)				
Serial No.	1	2	3	
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	Instyle Investments Private Limited	Anadry Investment 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)	9.85	0.04	0.36	10.25
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	9.85	0.04	0.36	10.25
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)	9.85	0.04	0.36	10.25
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
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				

Reason for not providing PAN				
Shareholder type	Promoter	Promoter Group	Promoter Group	

Non Resident Indians (NRIs)

Serial No.	1	
Name of the Shareholders (I)	Neerav Hans	Click here to go back
PAN (II)	AAWPH3217J	Total
No. of fully paid up equity shares held (IV)	435296	435296
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	435296	435296
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.79	1.79
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	435296	435296
Class eg:y		
Total	435296	435296
Total as a % of Total Voting rights	1.79	1.79
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)	1.79	1.79
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	435296	435296
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

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

Serial No.	1	2	3	
Name of the Shareholders (I)	ASHISH KACHOLIA	SALIM PYARLI GOVANI	AJAY SHRIKRISHAN JINDAL	Click here to go back
PAN (II)	AADPK0757F	AADPG0212D	AABPJ5638G	Total
No. of fully paid up equity shares held (IV)	1317554	1506500	2812450	5636504
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1317554	1506500	2812450	5636504
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	5.42	6.19	11.56	23.18
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	1317554	1506500	2812450	5636504
Class eg:y				
Total	1317554	1506500	2812450	5636504
Total as a % of Total Voting rights	5.42	6.19	11.56	23.18
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)	5.42	6.19	11.56	23.18
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	1317554	1506500	2812450	5636504
Reason for not providing PAN				
Reason for not providing PAN				
Sub-categorization of shares				
Shareholding (No. of shares) under				
Sub-category (i)	0	0	0	0
Sub-category (ii)	0	0	0	0
Sub-category (iii)	0	0	0	0

Any Other (specify)			
Serial No.	1	2	
Category	LLP	HUF	
Category / More than 1 percentage	Category	Category	
Name of the Shareholders (I)			Click here to go back
PAN (II)			Total
No. of the Shareholders (I)	12	225	237
No. of fully paid up equity shares held (IV)	87240	244860	332100
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	87240	244860	332100
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.36	1.01	1.37
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	87240	244860	332100
Class eg:y			
Total	87240	244860	332100
Total as a % of Total Voting rights	0.36	1.01	1.37
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)	0.36	1.01	1.37
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	87240	136860	224100
Reason for not providing PAN			
Reason for not providing PAN			
Sub-categorization of shares			
Shareholding (No. of shares) under			

Sub-category (i)	0	0	0
Sub-category (ii)	0	0	0
Sub-category (iii)	0	0	0

significant beneficial owners

Sr. No.	Details of the SBO					Details of the registered owner					Details of holding/ exercise of right the reporting company, whether dir			
	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:			
											Shares	Voting rights	Rights on distributable dividend or any other distribution	Exe of cont
1	Ajay Brijlal Anand	AABPA2350A		India		Instyle Investment Private Limited	AAACI1368L		India		9.85	9.85	9.85	Yes
2	Ajay Brijlal Anand	AABPA2350A		India		Anadry Investments Private Limited	AAACA5239N		India		0.04	0.04	0.04	Yes
3	Ajay Brijlal Anand	AABPA2350A		India		Mamata Finvest Private Limited	AAACM9714G		India		0.36	0.36	0.36	Yes
4	Ajay Brijlal Anand	AABPA2350A		India		Ajay Anand HUF	AAGHA5728R		India		2.72	2.72	2.72	Yes
Total:											12.97	12.97	12.97	

