



January 10, 2025

To,

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| BSE Limited The Department of Corporate Services, P. J. Towers, Dalal Street, Mumbai – 400 001. Scrip Code: 530079 | National Stock Exchange of India Limited The Listing Compliance Department, Exchange Plaza, Plot No. C/ 1, G Block, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051. Symbol: FAZE3Q |
|--|--|

Dear Sir/Ma'am,

Sub: Reconciliation of Share Capital Audit report for the quarter ended December 31, 2024.

Please find enclosed the Reconciliation of Share Capital Audit Report for the quarter ended December 31, 2024, pursuant to the Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018.

You are hereby requested to kindly take the same on record.

Thanking you,

Yours Sincerely,
For **Faze Three Limited**

Akram Sati
Company Secretary and Compliance
OfficerM No. A50020

Encl. A/a



SANJAY DHOLAKIA & ASSOCIATES

BCOM LLB FCS

COMPANY SECRETARIES

GP 15, 2nd Floor, Raghuleela Mall, Behind Painsur Bus Depot, Kandivali (West), Mumbai - 400 067.
☎ : 31578826 / 49713233 / 98700 31365 • E-mail : sanjayrd05@gmail.com

RECONCILIATION OF SHARE CAPITAL

(as per regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018)

- 1 For Quarter Ended
- 2 ISIN :
- 3 CIN:
- 4 Face Value :
- 5 Name of the Company
- 6 Registered Office Address
- 7 Correspondence Address
- 8 Telephone & Fax Nos.
- 9 Email address
- 10 Names of the Stock Exchanges where the company's securities are listed :

| | Number of shares | % of Total Issued Cap. |
|---|------------------|------------------------|
| 11 Issued Capital | 24319000 | 100.00 |
| 12 Listed Capital (Exchange-wise) (as per company records) | 24319000 | 100.00 |
| 13 Held in dematerialised form in CDSL | 15345314 | 63.10 |
| 14 Held in dematerialised form in NSDL | 8739391 | 35.94 |
| 15 Physical | 234295 | 0.96 |
| 16 Total No.of shares (13+14+15) | 24319000 | 100.00 |

17 Reasons for difference if any, between (11&12) , (11&16) , (12&16) :

18 Certifying the details of changes in share capital during the quarter under consideration as per Table below :

| Particulars*** | No.of shares | Applied / Not Applied for listing | Listed on Stock Exchanges (Specify Names) | whether intimated to CDSL | whether intimated to NSDL | In-prin. appr. pending for SE (Specify Names) |
|----------------|--------------|-----------------------------------|---|---------------------------|---------------------------|---|
| NIL | NIL | NIL | NIL | NIL | NIL | NIL |

*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, Any other (to specify).

- 19 Register of Members is updated (Yes / No)
If not, updated upto which date
- 20 Reference of previous quarter with regards to excess dematerialised shares,if any.
- 21 Has the company resolved the matter mentioned in point no.20 above in the current quarter ? If not, reason why ?



SANJAY DHOLAKIA & ASSOCIATES

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22 Mentioned the total no.of requests, if any, confirmed after 21 days and the total no.of requests pending beyond 21 days with the reasons for delay :

| Total No.of demat requests | No.of requests | No.of shares | Reasons for delay |
|----------------------------|----------------|--------------|-------------------|
| Confirmed after 21 Days | NIL | NIL | NA |
| Pending for more than 21 | NIL | NIL | NA |

23 Name, Telephone & Fax No. of the Compliance Officer of the Co.

| |
|-----------------------|
| Mr. Akram Sati |
| PAN: CZVPS7195G |
| Tel No. 022 4351 4444 |

24 Name, Address, Tel. & Fax No., Regn. no. of the Auditor

| |
|---|
| SANJAY DHOLAKIA & ASSOCIATES (Practising Company Secretary) |
| GP - 15, 2 nd Floor, Raghuleela Mall, Behind Painsur Bus Depot, Kandivali(W), Mumbai 400067. Email Id:-sanjayrd65@gmail.com |
| Tel No. 31578826/49713233 |
| FCS: 2655; CP: 1798 |

25 Appointment of common agency for share registry work

| if yes (name & address) | Yes |
|--|-----|
| MUFG INTIME INDIA PRIVATE LIMITED (Formerly known as Link Intime India Private Limited) | |
| C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West), Mumbai- 400083 | |

26 Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)

NA

For Sanjay Dholakia & Associates

Sanjay
Rasiklal
Dholakia

Digitally signed by
Sanjay Rasiklal
Dholakia
Date: 2025.01.10
15:45:12 +05'30'

Sanjay Dholakia
Practising Company Secretary
Proprietor

Membership No. 2655
CP No.: 1798
(Peer Reviewed Certificate No.2036/2022)

Place: Mumbai
Date: 10th January, 2025

UDIN: F002655F003647263