



November 06, 2023

To,
BSE Limited
Department of Corporate Services,
P. J. Towers, Dalal Street,
Mumbai - 400 001.
Scrip Code: 530079

National Stock Exchange of India Limited
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: Disclosure of Related Party Transactions for the quarter & half year ended September 30, 2023

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure on Related Party Transactions on a consolidated basis, in the prescribed format, for the quarter and half year ended September 30, 2023.

The said disclosure is also available on the Company's website at <https://www.fazethree.com/>

You are requested to kindly take the same on record and bring it to the notice of your constituents.

Thanking you,

Yours Sincerely,
For **Faze Three Limited**

Ajay Anand
Managing Director
DIN: 00373248

Encl. A/a

Reg 23(9) - FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS EVERY SIX MONTHS - APRIL TO SEPTEMBER 2023 (Amount in crores)

S. No	Details of the party (listed entity)		Details of the counterparty			Type of related party transaction (see Note 5)	Material terms and particulars of the proposed transaction (Contract terms, buy price, material type, etc.)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, In case any financial indebtedness is							
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	FAZE THREE LIMITED	AAACF2212N	FAZE THREE AUTOFAB LIMITED	AAACA4981F	Entity in which director has common control	Sale of Services	1. Dyeing Services 2. Stentering Services 3. Washing Services as per T&C of Exclusive Manufacturing and Supply Agreement	40.00	24.10	0.19	10.81								
						Sale of Goods	Sale of Dyes & Chemicals as per T&C of Exclusive Manufacturing and Supply Agreement.	15.00	0.03										
						Purchase of Goods	Purchase of yarn and fabric as per T&C of Exclusive Manufacturing and Supply Agreement.	15.00	6.45										
						Purchase of Services	Jobwork services as per T&C of Exclusive Manufacturing and Supply Agreement.	5.00	1.71										
						Rent Income	Prior approval is being taken for the transaction and transaction if entered will be at market price.	0.25	-										
						Rent Expenses	Prior approval is being taken for the transaction and transaction if entered will be at market price.	0.25	-										
						Reimbursement of Expenses	At actuals, if any.	0.50	0.08										
2	FAZE THREE LIMITED	AAACF2212N	ARR BATH & HOME PRIVATE LIMITED	AAKCA5413G	Entity in which relative of director has common control	Sale of Goods	Sale of products manufactured by Faze Three Limited	7.00	-	-	-								
						Purchase of Goods	At actuals	2.00	-										
						Reimbursement of Expenses	At actuals	2.00	-										
3	FAZE THREE LIMITED	AAACF2212N	NEXT INTERIORS PRIVATE LIMITED	AADCN1598E	Entity in which relative of director has common control	Sale of goods	Sale of products manufactured by Faze Three Limited	3.00	0.51	-	0.29								
						Sale of Services	Dyeing services	1.00	-										
						Reimbursement of Expenses	At actuals	1.00	-										
4	FAZE THREE LIMITED	AAACF2212N	FAZE THREE US LLC	NA	Wholly owned foreign subsidiary	Sale of Goods	Sale of products manufactured by Faze Three Limited	35.00	-	6.05	-								
5	FAZE THREE LIMITED	AAACF2212N	MATS AND MORE PRIVATE LIMITED	AACPM5436Q	Wholly owned subsidiary	Loans to WOS	Loan	15.00	6.79	5.30	12.41								
						Investments	Investment	12.00	0.00										
						Purchase of Goods	Purchase of Patio Mats.	5.00	1.24										
						Sale of goods or services	Services such as Jobwork, packing, stitching, sewing.	5.00	-										
						Reimbursement of Expenses	At actuals	2.00	0.01										
6	FAZE THREE LIMITED	AAACF2212N	AJAY ANAND	AABPA2350A	Managing Director	Compensation of key management personnel	0.34	0.34	-	-									
7	FAZE THREE LIMITED	AAACF2212N	SANJAY ANAND	ABSPA3415C	Whole-time Director	Compensation of key management personnel	0.19	0.19	-	-									
8	FAZE THREE LIMITED	AAACF2212N	ANKIT MADHWANI	AOQPM4545N	Chief Financial Officer	Compensation of key management personnel	0.36	0.36	-	-									

