



July 14, 2021

Corporate Relationship Department
BSE Limited,
P.J. Towers, Dalal Street,
Fort, Mumbai – 400 001.

Dear Sirs/Madam,

Sub: Reconciliation of Share Capital Audit report for the quarter ended June 30, 2021
Ref: FAZE THREE LIMITED (STOCK CODE: 530079)

Please find enclosed the Reconciliation of Share Capital Audit Report for the quarter ended June 30, 2021. This report is submitted in compliance with Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018.

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

Thanking you,

Yours faithfully,
For **Faze Three Limited**

Akram Sati
Company Secretary & Compliance Officer
M No. A50020



Encl: As Above



SANJAY DHOLAKIA & ASSOCIATES

COMPANY SECRETARIES

BCOM LLB FCS

GP 15, 2nd Floor, Raghuleela Mall, Behind Poincur Bus Depot, Kandivali (West), Mumbai - 400 067.
☎ : 2807 3233 / 49713233 / 98700 31365 • E-mail : sanjayrd65@gmail.com / sanjay@srdholakia.com

RECONCILIATION OF SHARE CAPITAL

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

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

	Number of shares	% of Total Issued Cap.
10 Issued Capital	24319000	100.00
11 Listed Capital (Exchange-wise)	24319000	100.00
<i>(as per company records)</i>		
12 Held in dematerialised form in CDSL	15014864	61.74
13 Held in dematerialised form in NSDL	8146253	33.50
14 Physical	1157883	4.76
15 Total No.of shares (12+13+14)	24319000	100.00

- 16 Reasons for difference if any, between (10&11) , (10&15) , (11&15) :

17 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).

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



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- 21 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 :

NIL

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

- 22 Name, Telephone of the Compliance Officer of the Co.

Mr. Akram Sati

Tel No. 43 51 44 44

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

SANJAY DHOLAKIA & ASSOCIATES

(Practising Company Secretary)

GP- 15, 2nd Floor, Raghuleela Mall, Behind Poincur Bus Depot, Kandivali(W), Mumbai 400067

Tel No. 28073233, 49713233

FCS: 2655; CP: 1798

- 24 Appointment of common agency for share registry work

if yes (name & address)

Yes

M/s. Link Intime India Pvt. Ltd.,

C-101, 247 Park, L.B.S Marg, Vikhroli West, Mumbai - 400083.

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

NIL

For Sanjay Dholakia & Associates

Sanjay Dholakia
Practising Company Secretary
(Proprietor)

Membership No. FCS 2655
CP No. 1798

Place: Mumbai
Date: 14th July, 2021

UDIN: F002655C000632064