



October 13, 2021

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

Dear Sir/Ma'am,

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

Please find enclosed the Reconciliation of Share Capital Audit Report for the quarter ended September 30, 2021. This report is being submitted in compliance with Regulation 76 of the SEBI (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 & Compliance officer
M 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.
☎ : 2807 3233 / 49713233 / 98700 31365 • E-mail : sanjayrd85@gmail.com / sanjay@ardholakia.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 & Fax Nos.
- 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) (as per company records)	24319000	100.00
12 Held in dematerialised form in CDSL	13875257	57.06
13 Held in dematerialised form in NSDL	9289110	38.20
14 Physical	1154633	4.75
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)
No Change						

*** 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 ?



SANJAY DHOLAKIA & ASSOCIATES

B.COM LLB FCS

COMPANY SECRETARIES

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@srddholakia.com

- 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 & Fax No. of the Compliance Officer of the Co.

Mr. Akram Sati
Tel No. 022 4351 4444

- 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.)

None

For Sanjay Dholakia & Associates

Sanjay Dholakia
Practising Company Secretary
(Proprietor)

Membership No. FCS 2655
CP No. 1798

Place: Mumbai
Date: 13th October, 2021

UDIN: F002655C001172441