



January 10, 2022

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 December 31, 2021
Ref: FAZE THREE LIMITED (STOCK CODE: 530079)

Please find enclosed the Reconciliation of Share Capital Audit Report for the quarter ended December 31, 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

FAZE THREE LIMITED
(CIN: L99999DN1985PLC000197)

Regd. Office: Survey 380/1, Khanvel Silvassa Road, Dapada, Silvassa – 396 230, UT of D&NH
Corporate Office: 63/64, 6th Floor, Wing C, Mittal Court, Nariman Point, Mumbai - 400021.

Tel. : 91 (22) 43514444, 66604600 * Fax : 91 (22) 24936811 * E-mail : cs@fazethree.com * Website : www.fazethree.com



SANJAY DHOLAKIA & ASSOCIATES

BCOM 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@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 & 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) <i>(as per company records)</i>	24319000	100.00
12 Held in dematerialised form in CDSL	14317234	58.87
13 Held in dematerialised form in NSDL	8847383	36.38
14 Physical	1154383	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 ?



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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 :

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.

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

- 24 Appointment of common agency for share registry work

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

For Sanjay Dholakia & Associates

Sanjay Dholakia
Practising Company Secretary
(Proprietor)

Membership No. FCS 2655
CP No. 1798

Place: Mumbai
Date: 10th January, 2022

UDIN: F002655C002106185