



April 12, 2023

To,

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

**Sub: Reconciliation of Share Capital Audit report for the quarter ended March 31, 2023**

Please find enclosed the Reconciliation of Share Capital Audit Report for the quarter ended March 31, 2023, 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 faithfully,

**For Faze Three Limited**

**Samruddhi Varadkar**  
**Company Secretary & Compliance Officer**  
**M. No.: A57168**

Encl. a/a



# SANJAY DHOLAKIA & ASSOCIATES

BCOM LLB FCS

## COMPANY SECRETARIES

GP 15, 2nd Floor, Raghuleela Mall, Behind Poinisur Bus Depot, Kandivali (West), Mumbai - 400 067.  
☎ : 31578826 / 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 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	15406348	63.35
14 Held in dematerialised form in NSDL	8299847	34.13
15 Physical	612805	2.52
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 ?



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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	NIL
Pending for more than 21 days	NIL	NIL	NIL

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

**\*Ms. SAMRUDDHI VARADKAR**

PAN: AOOPV2572G

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<sup>nd</sup> Floor, Raghuleela Mall, Behind Poincur Bus Depot, Kandivali(W), Mumbai 400067

Tel No. 31578826/49713233

FCS: 2655; CP: 1798

25 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.

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

\*During the Quarter Ms. Samruddhi Varadkar (ICSI M. No. A57168) appointed as the Company Secretary and Compliance Officer of the Company with effect from February 03, 2023 and Mr. Nikhil Daga (ICSI M. No. A37065) resigned from the said position with effect from the closure of business hours of February 02, 2023

For Sanjay Dholakia & Associates

Sanjay Dholakia  
Practising Company Secretary  
Proprietor

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

Place: Mumbai  
Date: 12th April, 2023

UDIN: F002655E000066950