



July 27, 2026

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: Reconciliation of Share Capital Audit Report for the quarter ended June 30, 2026.

Please find the enclosed Reconciliation of Share Capital Audit Report for the quarter ended June 30, 2026, 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 Sincerely,

For Faze Three Limited

Akram

Hasan Sati

Digitally signed by
Akram Hasan Sati
Date: 2026.07.27
16:42:24 +05'30'

Akram Sati

Company Secretary and 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

COMPANY SECRETARIES

BCOM LLB FCS

GP 15, 2nd Floor, Raghuleela Mall, Behind Painsur Bus Depot, Kandivali (West), Mumbai - 400 067.
☎ : 31578826 / 49713233 / 98700 31365 • E-mail : sanjayrd65@gmail.com

RECONCILIATION OF SHARE CAPITAL

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

- 1 **For Quarter Ended** 30th June, 2026
- 2 **ISIN** : INE963C01033
- 3 **CIN:** L99999DN1985PLC000197
- 4 **Face Value** : Rs. 10/- each
- 5 **Name of the Company** Faze Three Limited
- 6 **Registered Office Address** Survey No. 380/1, Khanvel Silvassa Road, Village Dapada, Dadra & Nagar Haveli - 396 230
- 7 **Correspondence Address** 63, C Wing, Mittal Court, Jamnalal Bajaj Marg, Nariman Point, Mumbai - 400 021
- 8 **Telephone & Fax Nos.** Tel No. 022 4351 4444
- 9 **Email address** cs@fazethree.com
- 10 **Names of the Stock Exchanges where the company's securities are listed :** BSE & NSE

	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	18163606	74.69
14 Held in dematerialised form in NSDL	6005344	24.69
15 Physical	150050	0.62

16 Total No.of shares (13+14+15)	24319000	100.00
16A Total No. of Security Holders as on end of the Quarter	10004	

17 **Reasons for difference if any, between (11&12) , (11&16) , (12&16) :** Not Applicable

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)** YES
If not, updated upto which date

20 **Reference of previous quarter with regards to excess dematerialised shares,if any.** NIL

21 **Has the company resolved the matter mentioned in point no.20 above in the current quarter ? If not, reason why ?** N.A.



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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	NA
Pending for more than 21	NIL	NIL	NA

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

Mr. Akram Sati
PAN: CZVPS7195G
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 nd Floor, Raghuleela Mall, Behind Painsur Bus Depot, Kandivali(W), Mumbai 400067. Email Id:-sanjayrd65@gmail.com
Tel No. 31578826/49713233
FCS: 2655; CP: 1798

25 Appointment of common agency for share registry work

if yes (name & address)	Yes
MUG INTIME INDIA PRIVATE LIMITED	
C-101, 1st Floor, 247 Park, Lal Bahadur Shastri 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.)

NA

For Sanjay Dholakia & Associates

SANJAY RASIKLAL DHOLAKIA
Digitally signed by
SANJAY RASIKLAL
DHOLAKIA
Date: 2026.07.27
15:52:07 +05'30'

Sanjay Dholakia
Practising Company Secretary
Proprietor

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

Place: Mumbai
Date: 27.07.2026

UDIN: F002655H000948512