

General information about company

Name of The Company	Faze Three Limited
BSE Scrip Code	530079
NSE Symbol	FAZE3Q
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
Level of rounding to be used in disclosing related party transactions	Crores
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	01-04-2022
Indicate Company website link for updated RPT policy of the Company	https://www.fazethree.com/wp-content/files/RPTPolicyFaze3.pdf

Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
1	Faze Three Limited	AAACF2212N	FAZE THREE AUTOFAB LIMITED	AACCA4981F	Entity in which director has common control	Sale of goods or services		40	NA	10.25	6.17	2.90
2	Faze Three Limited	AAACF2212N	FAZE THREE AUTOFAB LIMITED	AACCA4981F	Entity in which director has common control	Sale of goods or services		15	NA	0.11	0	0
3	Faze Three Limited	AAACF2212N	FAZE THREE AUTOFAB LIMITED	AACCA4981F	Entity in which director has common control	Purchase of goods or services		20	NA	4.27	0	0
4	Faze Three Limited	AAACF2212N	FAZE THREE AUTOFAB LIMITED	AACCA4981F	Entity in which director has common control	Purchase of goods or services		15	NA	0.18	0	0
5	Faze Three Limited	AAACF2212N	FAZE THREE AUTOFAB LIMITED	AACCA4981F	Entity in which director has common control	Any other transaction	Reimbursement of Expenses	1	NA	0.07	0	0
6	Faze Three Limited	AAACF2212N	NEXT INTERIORS PRIVATE LIMITED	AADCN1598E	Entity in which relative of director has control	Sale of goods or services		3	Omnibus approval	0.4	0	0.1
7	Faze Three Limited	AAACF2212N	NEXT INTERIORS PRIVATE LIMITED	AADCN1598E	Entity in which relative of director has control	Any other transaction	Reimbursement of Expenses	1	Omnibus approval	0.01	0	0
8	Faze Three Limited	AAACF2212N	FAZE THREE US LLC	ZZZZZ9999Z	Wholly owned foreign subsidiary	Sale of goods or services		35	Omnibus approval	1.84	0.97	1.50
9	Faze Three Limited	AAACF2212N	MATS AND MORE PRIVATE LIMITED	AACPM5436Q	Wholly owned subsidiary	Loan		30	Approval of transaction for a period of 3 years	15.73	13.18	29.1
10	Faze Three Limited	AAACF2212N	MATS AND MORE PRIVATE LIMITED	AACPM5436Q	Wholly owned subsidiary	Sale of goods or services		5	Omnibus approval	0.11	0	0
11	Faze Three Limited	AAACF2212N	MATS AND MORE PRIVATE LIMITED	AACPM5436Q	Wholly owned subsidiary	Sale of goods or services		1	Omnibus approval	0.01	0	0
12	Faze Three Limited	AAACF2212N	MATS AND MORE PRIVATE LIMITED	AACPM5436Q	Wholly owned subsidiary	Any other transaction	Sale of Assets	1	Omnibus approval	0.08	0	0
13	Faze Three Limited	AAACF2212N	MATS AND MORE PRIVATE LIMITED	AACPM5436Q	Wholly owned subsidiary	Interest received		0	-	0.85	0	0
14	Faze Three Limited	AAACF2212N	SUB-ZERO INSULATION TECHNOLOGIES	AAUCS6118A	Entity in which relative of	Purchase of goods or services		3	Omnibus approval	0.12	0	0.00

			PRIVATE LIMITED		director has control							
15	Faze Three Limited	AAACF2212N	AJAY ANAND	AABPA2350A	Managing Director	Remuneration		0	NA	0.34	0	0
16	Faze Three Limited	AAACF2212N	SANJAY ANAND	ABSPA3415C	Whole-time Director	Remuneration		0	NA	0.19	0	0
17	Faze Three Limited	AAACF2212N	ANKIT MADHWANI	AOQPM4545N	Chief Financial Officer	Remuneration		0	NA	0.36	0	0
18	Faze Three Limited	AAACF2212N	AKRAM SATI	CZVPS7195G	Company Secretary	Remuneration		0	NA	0.07	0	0
19	Faze Three Limited	AAACF2212N	ASHOK ANAND	ADBPA8739Q	Brother of Managing Director	Remuneration		0.2	Omnibus approval	0.04	0	0
20	Faze Three Limited	AAACF2212N	VISHNU ANAND	AKSPA4195N	Son of Managing Director	Remuneration		1	NA	0.3	0	0
Total value of transaction during the reporting period										35.33		

Text Block	
Textual Information(1)	1. Type of related Party Transaction - Sale of Services 2. The opening and closing balance mentioned is the combined opening and closing balance for all the transactions entered between Faze Three Limited and Faze Three Autofab Limited for the period 01/04/2024 to 30/09/2024.
Textual Information(2)	Type of related Party Transaction - Sale of Goods
Textual Information(3)	Type of related Party Transaction - Purchase of Goods
Textual Information(4)	Type of related Party Transaction - Purchase of Services
Textual Information(5)	
Textual Information(6)	1. Type of related Party Transaction - Sale of Goods 2. The opening and closing balance mentioned is the combined opening and closing balance for all the transactions entered between Faze Three Limited and Next Interiors Private Limited for the period 01/04/2024 to 30/09/2024.
Textual Information(7)	
Textual Information(8)	Type of related Party Transaction - Sale of Goods
Textual Information(9)	1. Interest rate to be decided/ fixed at the start of every quarter in order to maintain uniformity with the applicable provisions of the Companies Act, 2013, other applicable laws for the time being in force and FTL's borrowing cost, if any 2. The opening and closing balance mentioned is the combined opening and closing balance for all the transactions entered between Faze Three Limited and Mats & More Private Limited for the period 01/04/2024 to 30/09/2024.
Textual Information(10)	Type of related Party Transaction - Sale of Goods
Textual Information(11)	Type of related Party Transaction - Sale of Services
Textual Information(12)	
Textual Information(13)	
Textual Information(14)	Type of related Party Transaction - Purchase of Capital Goods
Textual Information(15)	
Textual Information(16)	
Textual Information(17)	
Textual Information(18)	
Textual Information(19)	
Textual Information(20)	

