



January 20, 2026

To,

**BSE Limited**  
Department of Corporate Services,  
P. J. Towers, Dalal Street,  
Mumbai – 400 001.  
**Scrp 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 December 31, 2025.**

Please find the enclosed Reconciliation of Share Capital Audit Report for the quarter ended December 31, 2025, 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: 2026.01.20  
14:58:50 +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, 6<sup>th</sup> Floor, Wing C, Mittal Court, Nariman Point, Mumbai - 400021.

Tel. : 91 (22) 43514444, 66604600 \* Fax : 91 (22) 24936811 \* E-mail : [cs@fazethree.com](mailto:cs@fazethree.com) \* Website : [www.fazethree.com](http://www.fazethree.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 <b>Issued Capital</b>	24319000	100.00
12 <b>Listed Capital (Exchange-wise)</b> <i>(as per company records)</i>	24319000	100.00
13 <b>Held in dematerialised form in CDSL</b>	18086094	74.37
14 <b>Held in dematerialised form in NSDL</b>	6081006	25.01
15 <b>Physical</b>	151900	0.62
16 <b>Total No.of shares (13+14+15)</b>	24319000	100.00
16A <b>Total No. of Security Holders as on end of the Quarter</b>	11836	

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 ?**



# 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

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.

<b>Mr. Akram Sati</b>
PAN: CZVPS7195G
Tel No. 022 4351 4444

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

<b>SANJAY DHOLAKIA &amp; ASSOCIATES</b> (Practising Company Secretary)
GP - 15, 2 <sup>nd</sup> 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
<b>MUFG INTIME INDIA PRIVATE LIMITED (Formerly known as Link Intime India Private Limited)</b>	
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 Digitally signed by  
RASIKLAL SANJAY RASIKLAL  
DHOLAKIA DHOLAKIA  
DHOLAKIA Date: 2026.01.20  
14:15:09 +05'30'

Sanjay Dholakia  
Practising Company Secretary  
Proprietor

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

Place: Mumbai  
Date: 20.01.2026

UDIN: F002655G003384253