



CA. S. Prakash. B'Com, CAIIB, FCA.

S. PRAKASH Chartered Accountant

404, Trishul Ganga Co-op Hsg Society Ltd.,
Sindhi Society, Chembur,
Mumbai 400 071.
Cell: 9820560685.Ph: 25228506 .
e-mail: prakashs2650@gmail.com

I have examined the records and documents of **Hybrid Financial Services Limited** (formerly known as **Mafatlal Finance Company Limited**) for the **Quarter Ended 30th September 2021** as maintained by **M/S. Bigshare Services Pvt.Ltd.**, the Registrar and Share Transfer Agents of the Company, for issuing this certificate in accordance with Circular No. D & CC /FITTC/CIR-16/2002 dated 31st December 2002 read with Circular No. CIR/MRD/DP/30/2010 dated 6th September 2010 issued by the Securities and Exchange Board of India (SEBI).

In my opinion and to the best of my knowledge and according to the information and explanations given to me and based on such verification as considered necessary by me, I hereby submit the Reconciliation of Share Capital Audit Report for the aforesaid quarter as under:

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT **FOR THE QUARTER ENDED 30th SEPTEMBER, 2021**

{As per regulation 55 A of the SEBI (Depositories and Participants) Regulations, 1996}

- | | |
|------------------------------|---|
| 1. For Quarter Ended | 30 th September, 2021 |
| 2. ISIN | INE965B01014 * |
| | * ISIN remains suspended as new ISIN subsequent to name change and reduction of capital, is not yet allotted. |
| 3. Face Value | Rs.5/- per Share |
| 4. Name of the Company | Hybrid Financial Services Limited |
| 5. Registered Office Address | 35, A-Wing, Second Floor, Raj Industrial Complex Premises Co-op Soc. Ltd., Military Road, Marol, Andheri (East), Mumbai – 400 059 |
| 6. Correspondence Address | 35, A-Wing, Second Floor, Raj Industrial Complex Premises Co-op Soc.Ltd, Military Road, Marol, Andheri (East), Mumbai – 400 059 |
| 7. Telephone & Fax Nos. | Tel No - 29207802 |



8. Email Address

investormfcl@yahoo.com
office@hybridfinance.co.in

9. Names of the Stock Exchanges where the Company's Securities are listed

Bombay Stock Exchange Ltd. (BSE) *
National Stock Exchange of India Ltd. (NSE) **
Delhi Stock Exchange Association Ltd.***
Ahmedabad Stock Exchange Ltd. ***

10. Issued Capital (Reduced)

11. Listed Capital (Exchange Wise)

(As per Company Records):

- BSE ****

- NSE

12. Held in Dematerialised Form in CDSL

13. Held in Dematerialised Form in NSDL

14. Physical

15. Total No. of Shares (12 + 13 + 14)

| Number of Shares | % of Total Issued Capital |
|------------------|---------------------------|
| 2,94,36,275 | 100.00 % |
| | |
| 2,80,36,275 | - |
| 2,80,36,275 | - |
| 8,89,742 | 3.02% |
| 2,19,55,997 | 74.59% |
| 65,90,536** | 22.39% |
| 2,94,36,275 | |

* Under Suspension since December 2002.

** Includes 14,00,000 Preferential Allotment made in 2012.

*** Under Suspension since September 2001. The members have approved Delisting from NSE in the Annual General Meeting held on 29th December 2003. Presently the matter is under discussion due to insistence by BSE of revocation of suspension with NSE and NSE has approved in principle the 14,00,000 shares allotted in 2012.

**** The members have approved Delisting from these Exchanges in the Annual General Meeting held on 29th December 2003. These two Exchanges are no longer in operation and are closed.

While BSE has approved the Listing of 2,80,36,275 shares of Rs. 5 each in 2018 Post Capital Reduction updation of the same in their records is still pending.

16. Reasons for difference between (10 & 11) and (11 & 15)

The difference between the Issued Capital and Listed Capital is on account of the following:

a) Listing of Preferential Allotment to Promoters in July 2012 of 14,00,000 Shares of Rs.5 each.



17. Certifying details of changes in Share Capital during the Quarter under consideration as per Table below :

| Particulars of Change | No of Shares Increased | Applied / Not Applied for listing | Listed on Stock Exchanges (Specify Names) | Whether Intimated to CDSL. | Whether Intimated to NSDL. | In principle approval pending for SE (Specify Names) |
|-----------------------|------------------------|-----------------------------------|---|----------------------------|----------------------------|--|
| - | - | - | See Note Below | - | - | - |

*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify)

Note:

There are no changes in share capital during the Quarter Ended 30th September, 2021, (due to rights, bonus, preferential issue, IPO, buyback, capital reduction, amalgamation, de-merger, Scheme of Arrangement etc)

18. Register of Members is updated (Yes/No)

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?

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 | - | See Note Below | - |
| Pending for more than 21 days | - | - | - |

Note:

The dematerialisation requests are confirmed within 21 days from the date of receipt of DRF and Share Certificate. Presently however the Dematerialisation requests are pending as the NSDL and CDSL have kept the ISIN in suspension due to Reduction of Capital.



CA.S.Prakash

- 4 -

22. Name, Telephone & Fax No. of the Compliance Officer of the Company

Mr.K.Chandramouli,
Wholetime Director and Company Secretary,
35, A-Wing, Second Floor, Raj Industrial
Complex Premises Co-op Soc.Ltd., Military
Road, Marol, Andheri (East),
Mumbai – 400 059, Tel No.- 29207802

23. Name, Telephone & Fax No. Registration No of the Secretarial Auditor

Mr.S.Prakash,
Chartered Accountant,
404, Trishul Ganga Co-op.Hsg.Soc.Ltd.
4th Floor, 8th Road, Sindhi Society,
Chembur, Mumbai - 400 071.
Tel No - 25228506 / 25233764.
Membership No – 039153


24. Appointment of Common Agency for Share Registry work

Bigshare Services Pvt.Ltd.,
1st Floor, Bharat Tin Works Building,
Opp. Vasant Oasis, Makwana Road, Marol,
Andheri (East), Mumbai-400059
Tel No: 022- 62638200
Fax: 022- 62638299

25. Any other detail that the Auditor may like to provide (e.g. BIFR Company, delisting from SE)

Shares are suspended for Trading by BSE Limited (BSE) reportedly from December 2002 and by National Stock Exchange of India Limited (NSE) from September 2001.




S. Prakash
Chartered Accountant
Membership No – 039153
UDIN:21039153AAAADF9251

Place: Mumbai

Dated: 18th October, 2021