



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

S. PRAKASH

Chartered Accountant

404, Trishul Ganga Co-op Hsg Society Ltd.,
Sindhi Society, Chembur,
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I have examined the records and documents of **Hybrid Financial Services Limited** for the **Quarter Ended 30th September, 2023** 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, 2023**

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

1. For Quarter Ended	30 th September, 2023
2. ISIN	INE965B01022
3. Face Value	Rs.5/- per Share
4. Name of the Company	Hybrid Financial Services Limited
5. Registered Office Address	104, First Floor, "Sterling Centre" Opp. Divine Child High School, Andheri-Kurla Road, Chakala, Andheri (East), Mumbai – 400 093
6. Correspondence Address	104, First Floor, "Sterling Centre" Opp. Divine Child High School, Andheri-Kurla Road, Chakala, Andheri (East), Mumbai – 400 093

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7. Telephone & Fax Nos.

Tel No - 61418763

8. Email Address

office@hybridfinance.co.in
investor@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)

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 %
2,94,36,275	100.00 %
2,94,36,275	100.00 %
17,80,733	6.05 %
2,27,44,418	77.27 %
49,11,124	16.68 %
2,94,36,275	

16. Reasons for difference between (10 & 11) and (11 & 15), if any :- **Not Applicable**

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, 2023 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	-	-	-
Pending for more than 21 days	-	-	-

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

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

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24. Appointment of Common Agency for
Share Registry work

Bigshare Services Pvt.Ltd.,
Office No S6-2, 6th Floor,
Pinnacle Business Park,
Next to Ahura Centre, Mahakali Caves Road,
Andheri (East), Mumbai – 400 093
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) -
Nil

S. Prakash
Chartered Accountant
Membership No – 039153
UDIN: 23039153BGTECO3139

Place: Mumbai
Dated: 16th October, 2023