



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.  
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I have examined the records and documents of **Hybrid Financial Services Limited** for the **Quarter Ended 30<sup>th</sup> September, 2024** 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 31<sup>st</sup> December 2002 read with Circular No. CIR/MRD/DP/30/2010 dated 6<sup>th</sup> 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 30<sup>th</sup> SEPTEMBER, 2024**

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

|                              |  |
|------------------------------|--|
| 1. For Quarter Ended         | 30 <sup>th</sup> September, 2024   |
| 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"<br>Opp. Divine Child High School,<br>Andheri-Kurla Road,<br>Chakala, Andheri (East),<br>Mumbai – 400 093 |
| 6. Correspondence Address    | 104, First Floor, "Sterling Centre"<br>Opp. Divine Child High School,<br>Andheri-Kurla Road,<br>Chakala, Andheri (East),<br>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)

|   | Number of Shares | % of Total Issued Capital |
|---|------------------|---------------------------|
| 10. Issued Capital (Reduced)                                    | 2,94,36,275      | 100.00 %                  |
| 11. Listed Capital (Exchange Wise)<br>(As per Company Records): |                  |                           |
| - BSE   | 2,94,36,275      | 100.00 %                  |
| - NSE   | 2,94,36,275      | 100.00 %                  |
| 12. Held in Dematerialised Form in CDSL                         | 21,38,397        | 7.27 %                    |
| 13. Held in Dematerialised Form in NSDL                         | 2,26,25,359      | 76.86 %                   |
| 14. Physical  | 46,72,519        | 15.87 %                   |
| 15. Total No. of Shares (12 + 13 + 14)                          | 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 30<sup>th</sup> September, 2024 due to rights, bonus, preferential issue, IPO, buyback, capital reduction, amalgamation, de-merger, Scheme of Arrangement etc.



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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

Mr.K.Chandramouli,  
Whole Time Director and Company Secretary,  
104, First Floor, "Sterling Centre"  
Opp. Divine Child High School,  
Andheri-Kurla Road, Chakala, Andheri (East),  
Mumbai – 400 093. Tel No. 022-61418763

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.  
Membership No – 039153



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24. Appointment of Common Agency for  
Share Registry work

Bigshare Services Pvt.Ltd.,  
Office No S6-2, 6<sup>th</sup> 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*  
S. Prakash

Chartered Accountant

Membership No – 039153

UDIN: 24039153BKFAQC3143

Place: Mumbai

Dated: 9<sup>th</sup> October, 2024