



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** (formerly known as **Mafatal Finance Company Limited**) for the **Quarter Ended 30<sup>th</sup> September 2015** 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 2015**

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

- |                              |  |
|------------------------------|--|
| 1. For Quarter Ended         | 30 <sup>th</sup> September 2015  |
| 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

mfcvashi@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 (Old) \*\*\*  
- 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 %
3,98,81,700 (Old)	-
-	-
8,93,567	3.03%
2,19,55,846	74.59%
65,86,862	22.38%
2,94,36,275	

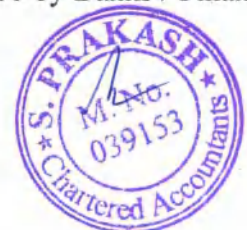
\* Under Suspension

\*\* The members have approved in the past delisting from these Exchanges.

\*\*\* Based on the communication received from BSE the Listed Capital is 3,69,31,700 shares although the Company maintains it is 3,98,81,700. The Capital changes on account of reduction is yet to be carried out by BSE and consequent by NSDL. The matter is in correspondence.

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

The difference between the Issued Capital and Listed Capital was primarily due to the Reduction of Capital yet to be carried out by BSE and listing of 14,00,000 shares issued as Preferential Allotment to Promoters in July 2012 and conversion of Loan in to Equity Shares in 2000 by Banks / Financial Institutions



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 2015, (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.



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

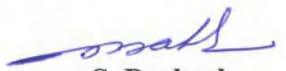
Bigshare Services Pvt.Ltd.,  
E-2/3, Ansa Industrial Estate, Sakhivihar Road,  
Saki Naka, Andheri (East), Mumbai – 400 072.  
Tel No - 28470652 / 40430200  
Fax No – 28475207

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

Shares are suspended for Trading by Bombay Stock Exchange Limited (BSE) reportedly from December 2002 and by National Stock Exchange of India Limited (NSE) from September 2001. The Company at present does not propose to list its share in NSE.



Place: Mumbai  
Dated: 9<sup>th</sup> October 2015

  
**S. Prakash**  
Chartered Accountant  
Membership No - 039153