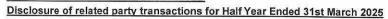
HYBRID FINANCIAL SERVICES LIMITED





| | | | | | | | | | | Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. | | | | | | | | |
|--------|---|--|---|--|---|--|--|--------------------|---|--|------------|---|----------------------|------------|-----------------------|---|--|--|
| SI. No | Details of the party (listed entity /subsidiary) entering | Details of the counterparty | | | Value of the related party transaction as approved by the audit committee | Value of transaction during the reporting period (see Note 6b) | In case monies are due to either party as a result of the transaction (see Note 1) | | In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments | | | Details of the loans, inter-corporate deposits, advances or investments | | | | | | |
| | Name | Name | Relationship of the counterparty with the listed entity or its subsidiary | Type of related party transaction | | | Opening balance | Closing balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Cost | Tenur e | Nature (loan/ advance/ inter- corporate deposit/ investment | Interest Rate (%) | Tenur e | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage) | | |
| | | | | | Rupees | Rupees | Rupees | Rupees | | | | | | | | | | |
| 1 | Hybrid Financial Services Limited | Maximus Securities Limited | Subsidiary | Management Services Provided | 12,800,000 | 12,800,000 | 2,290,005 | 2,576,437 | Nil | | 2 | - | 8 | • | e : | , , , , , , | | |
| 2 | Hybrid Financial Services Limited | Maximus Securities Limited | Subsidiary | Rent received for Office Premises given on lease | 1,200,000 | 1,200,000 | Same as above | Same as above | Nil | * | 7 | 8= | - | | 8 = 3 | - | | |
| 3 | Hybrid Financial Services | Maximus Securities Limited | Subsidiary | Sharing of Expenses received | 1,795,572 | 1,795,572 | Same as above | Same as above | Nil | * | - | | | - | | | | |
| 4 | Hybrid Financial Services Limited | Maximus Securities Limited | Subsidiary | Demat Charges Paid | 600 | 600 | Same as above | Same as above | Nil | 3 | - | | | - | S.E.S. | | | |
| 5 | Hybrid Financial Services Limited | Maximus Securities Limited | Subsidiary | Interim Dividend Received | 1,000,000 | 1,000,000 | | | | | | | | | | | | |
| 6 | Hybrid Financial Services Limited | Garron Trading Company Private Limited | Associate Company | Rent paid Office Premises taken on Lease | 96,000 | 96,000 | Nil | Nil | Nil | ¥ | - | | SERV | · | 180 | - | | |



| 7 | | | Company | Salary of Mr.Vinay Kulkarni, CFO, reimbursed whose service is ddeputed by Hybrid Systems Limited | of Appointment | 342,946 | 4,943,406 | 4,260,517 | Nil | | - | | ei | - | - | |
|----|--|------------------------|-----------------------------|--|-------------------------------------|-----------|-----------|-----------|-----|---|---|---|------|-----|---|-----------------|
| 8 | | | Associate Company | Service Charges paid on Staff Deputation | 51,442 | 51,442 | 4,943,406 | 4,260,517 | Nil | - | | 2 | 1763 | 25 | - | w. |
| 9 | Financial | | Key Management Personnel | Paid | As per Board and AGM Approval | 1,443,000 | Nil | Nil | Nil | - | 4 | | (40) | - | - | \$ ₀ |
| 10 | Hybrid Financial Services Limited | K. Chandramo uli | Key Management Personnel | Paid | As per Board and AGM Approval | 1,606,740 | Nil | Nil | Nil | - | | | - | :R. | - | |

