

HYBRID FINANCIAL SERVICES LIMITED
Disclosure of related party transactions for Half Year Ended 31st March 2025


									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.							
Sl. No	Details of the party (listed entity /subsidiary) entering into transaction	Details of the counterparty		Type of related party transaction	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				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	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	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	-	-	-	-	-	-	-
3	Hybrid Financial Services Limited	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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-



7	Hybrid Financial Services Limited	Hybrid Systems Limited	Associate Company	Salary of Mr. Vinay Kulkarni, CFO, reimbursed whose service is deputed by Hybrid Systems Limited	As per Terms of Appointment	342,946	4,943,406	4,260,517	Nil	-	-	-	-	-	-	-
8	Hybrid Financial Services Limited	Hybrid Systems Limited	Associate Company	Service Charges paid on Staff Deputation	51,442	51,442	4,943,406	4,260,517	Nil	-	-	-	-	-	-	-
9	Hybrid Financial Services Limited	Nandakishore R Divate	Key Management Personnel	Remuneration Paid	As per Board and AGM Approval	1,443,000	Nil	Nil	Nil	-	-	-	-	-	-	-
10	Hybrid Financial Services Limited	K. Chandramouli	Key Management Personnel	Remuneration Paid	As per Board and AGM Approval	1,606,740	Nil	Nil	Nil	-	-	-	-	-	-	-

