



Hybrid Financial Services Limited

19th April 2024

<p>The Secretary, National Stock Exchange of India Limited. Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051</p> <p>Scrip Code – HYBRIDFIN</p>	<p>The Secretary, BSE Limited., Listing Department. Phiroze Jee Jee Bhoy Towers, Dalal Street, Mumbai - 400 023</p> <p>Scrip Code - 500262</p>
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Dear Sir,

Sub: Annual Disclosure pursuant to SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on 13.04.2022) pertaining to fund raising by issuance of Debt Securities by Large Corporates

With reference to the above circular in respect of fund raising by issuance of Debt Securities by large Corporates and disclosures and compliances thereof by such Large Companies, we have to inform that our Company **Hybrid Financial Services Limited** does not fall under the category of "Large Entities" as per criteria mentioned in the said circular as on the last date of Financial Year Ended 2023 – 2024.

Accordingly, Annual disclosure as mentioned in Annexure B2 of the said circular for the Annual Financial Year 2023-2024 is not applicable to the company.

You are requested to take the record on the same.

Thanking you,

Yours faithfully,

For **HYBRID FINANCIAL SERVICES LIMITED**

K. CHANDRAMOULI
WHOLETIME DIRECTOR & COMPANY SECRETARY

Hybrid Financial Services Limited

Annexure B2

Format of the Annual Disclosure to be made by an entity identified as a LC

1. Name of the Company: **Hybrid Financial Services Limited**
2. CIN: **L99999MH1986PLC041277**
3. Report filed for FY: **2023-2024**
4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	2023-24, 2024-25
ii.	Incremental borrowing done in FY (T)(a)	0.00
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	0.00
iv.	Actual borrowing done through debt securities in FY (T)(c)	0.00
v.	Shortfall in the borrowing through debt securities, if any, for FY (T - 1) carried forward to FY (T) (d)	0.00
vi.	Quantum of (d), which has been met from (c) (e)	0.00
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	0.00

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	2022-23, 2023-24
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	0.00

For **HYBRID FINANCIAL SERVICES LIMITED**

K. CHANDRAMOULI
WHOLETIME DIRECTOR &
COMPANY SECRETARY

VINAY KULKARNI
CHIEF FINANCIAL OFFICER

DATE: 19th April, 2024