Hybrid Financial Services Limited

[Formerly known as Mafatlal Finance Company Limited]

Hybrid

Date: 13th May, 2022

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 **Scrip Code – MAFATLAFIN**	The Secretary, **BSE Limited.,** Listing Department. Phiroze Jee Jee Bhoy Towers, Dalal Street, Mumbai - 400 023 **Scrip Code - 500262**

Dear Sir,

Sub: Annual Disclosure pursuant to SEBI circular no. SEBI /HO/ DDHS /CIR/P/2018/144 dated 26th November 2018 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** (formerly known as **Mafatlal Finance Company Limited**) does not fall under the category "Large Entities" criteria mentioned in para 2.2 of the said circular as on the last date of Financial Year 2021-22.

Accordingly, Annual disclosure as mentioned in Annexure B2 of the said circular for the Annual Financial Year 2021-22 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**
(Formerly known as **MAFATLAL FINANCE COMPANY LIMITED**)

K. CHANDRAMOULI
WHOLETIME DIRECTOR & COMPANY SECRETARY

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: **2021-2022**
4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	**2021-22, 2022-23**
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)	**2021-22, 2022-23**
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**
(Formerly known as **MAFATLAL FINANCE COMPANY LIMITED**)

K. CHANDRAMOULI
WHOLETIME DIRECTOR &
COMPANY SECRETARY

VINAY KULKARNI
CHIEF FINANCIAL OFFICER

DATE: 13th May, 2022