#### (I) (a) Statement Showing Shareholding Pattern Name of the Company: HYBRID FINANCIAL SERVICES LIMITED (FORMERLY KNOWN AS MAFATLAL FINANCE COMPANY LIMITED) **Scrip Code : 500262** Name of the Scrip: MAFATLAL Class of Security: EQUITY SHARES FINANCE COMPANY LIMITED **Book Closure Date:** 31ST MARCH 2014 No. of partly paid-up shares As a % of total no. As a % of total no. of shares Partly paid-up shares of partly paid-up of the company shares Held by Promoter/Promoters 0 0.00 0.00 group Held by Public 0.00 0.00 0 0.00 0.00 Total 0 No. of outstanding securities As a % of total no. As a % of total no. of shares **Outstanding convertible** securities of outstanding of the company, assuming convertible full conversion of the securities convertible securities Held by Promoter/Promoters 0 0.00 0.00 group 0.00 Held by Public 0 0.00 0.00 Total 0 0.00 Warrants No.of warrants As a % of total no. As a % of total no. of shares of warrants of the company, assuming full conversion of warrants Held by Promoter/Promoters 0 0.00 0.00 group Held by Public 0.00 0.00 0 Total 0.00 0.00 0 No.of Shares Paid up value of Shares of Rs.5/- per Share (Rs.) Total paid-up capital of the company assuming full 29,436,275 147,181,375.00 conversion of warrants and

convertible securities

### (I)(a) <u>Statement Showing Shareholding Pattern</u>

Name of the Company: <u>Hybrid Financial Services Limited</u>

Scrip Code: 500262 Quarter Ended : 31st March 2014

Category Code	Category of Shareholder			Number of Shares held in		ge of total of shares	otherwise e	
				Dematerialised Form	As a percentage of ( A + B )	As a percentage of ( A+B+C )	Number of shares	As a percentage
(1)	(11)	( III )	( IV )	(V)	( VI )	(VII)	(VIII)	( IX ) = (VIII)/(IV)*100
(A)	Shareholding of Promoters and Promoter Group							
(1)	Indian							
(a)	Individuals/ Hindu Undivided Family	2	18762052	17352714	63.7378	63.7378	0	0.00
(b)	Central Government/ State Government (s)							
(c)	Bodies Corporate	0	0	0	0.0000	0.0000	0	0.00
(d)	Financial Institutions/ Banks	0	0	0	0.0000	0.0000	0	0.00
(e)	Any Other (Specify) Sub - Total (A) (1)	2	18762052	17352714	63.7378	63.7378	0	0.00
(2)	Foreign							
(a)	Individuals (Non- Resident Individuals/ Foreign Individuals	0	0	0			0	
(b)	Bodies Corporate	0	0	0		0.0000	0	0.00
(c)	Institutions	0	0	0		0.0000	0	0.00
(d)	Any Other (Specify)	0	0	0		0.0000	0	
	Sub - Total ( A ) ( 2 ) Total Shareholding of Promoter and Promoter Group (A) = (A) (1) + (A) (2)	2	0 18762052	0 17352714	0.0000 63.7378	0.0000 63.7378	0	
` ,	Public Shareholding 3							
(1)	Institutions							
(a)	Mutual Funds/ UTI	1	19800	0	0.0673	0.0673	0	0.00
(b)	Financial Institutions/ Banks	7	242400	242025	0.8235	0.8235	0	0.00
(c)	Central Government/ State Government (s)	0	0	0	0.0000	0.0000	0	0.00
(d)	Venture Capital Funds	0	0	0		0.0000	0	
(e)	Insurance Companies	0	0	0		0.0000	0	
	Foreign Institutional Investors	0	0	0		0.0000	0	
(g)	Foreign Venture Capital Investors	0	0	0		0.0000	0	
(h)	Any Other (Specify)							
	Sub - Total (B)(1)	8	262200	242025	0.8908	0.8908	0	0.00

Category Code	Category of Shareholder	Number of Total Share number Holders of Shares		Number of Shares held in	Total Sharel a percenta number	•	Shares Pledged or otherwise encumbered	
				Dematerialised Form	As a percentage of ( A + B )	As a percentage of ( A+B+C )	Number of shares	As a percentage
(1)	(11)	( III )	( IV )	(V)	( VI )	(VII)	(VIII)	( IX ) = (VIII)/(IV)*100
(2)	Non-Institutions							
(a)	Bodies Corporate	266	421292	347042	1.4312	1.4312	0	0.00
(b)	Individuals - i. Individual Shareholders holding nominal share capital up to Rs. 1 lakh	51871	7858621	3633222	26.6971	26.6971	0	0.00
	Shareholders holding nominal share capital exceeds Rs. 1 lakh	42	2109423	1269798	7.1660	7.1660	0	0.00
(c)	Any Other - NRI	21	22687	4612	0.0771	0.0771	0	0.00
,	Sub - Total (B)(2)	52200	10412023	5254674	35.3714	35.3714	0	0.00
	Total Public Shareholding Promoter and	52208	10674223	5496699	36.2622	36.2622	0	0.00
	(B) = (B) (1) + (B) (2)	52208	29436275	22849413	100.0000	100.0000	0	
(C)	TOTAL (A)+(B) Shares held by Custodians and against which Depository Receipts Have been issued	0	<b>29436275</b>	22849413	0.0000	0.0000	0	314
	GRAND TOTAL (A)+(B)+(C)	52210	29436275	22849413	100.0000	100.0000	0	0.00

 $\underline{\text{Note:}} \hspace{0.5cm} \textbf{(1).} \hspace{0.5cm} \textbf{There are no Foreign Shareholding other than Non Resident Indians (NRI)}$ 

<sup>(2).</sup> The entire 33,58,200 Preference Shares are held by the Promoters. Presently these do not carry any voting rights but may in future have voting rights arising out of Section 87 (2) (b) of The Companies Act, 1956 due to non payment of Dividend Two Years

# (1)(b) Statement showing Shareholding of persons belonging to the category "Promoter and Promoter Group"

**Quarter Ended: 31st March 2014** 

Sr.No.	Name of the Shareholder	Total Share	Total Shares Held		Shares Pledged or otherwise encumbered			
		Number	As a % of Grand Total (A)+(B)+(C)	Number	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause ( I )( a )		
(1)	(11)	( III )	(IV)	(V)	(VI)+(V)/(III)*100	(VII)		
1 2	Nandakishore .R.Divate K.Chandramouli	9383995 9378057	31.8790 31.8588		0.00 0.00			
	Total	18762052	63.7378	0	0.00	0.00		

Note: Mr.N.R.Divate holds 1679100 Preference shares of the Company and Mr.K.Chandramouli holds 1679100 Preference Shares of the Company. These Preference shares do not carry any voting rights currently but in future may carry voting rights arising out of Section 87 (2) (b) of The Companies Act, 1956 due to non payment of Dividend for Two Years.

# (1)(c)(1) Statement showing Shareholding of persons belonging to the category "Public" and holding more than 1% of the total number of shares

#### **Quarter Ended: 31st March 2014**

Sr.No.	Name of the Shareholder	Number of Shares	As a % of Grand Total (A)+(B)+(C)
1	Virshi Nenshi Toprani	353925	1.2023
	Total	353925	1.2023

## (I)(d) Statement showing details of locked in shares

#### Quarter Ended: 31st March 2014

Sr.No.	Name of the Shareholder	Number of Shares	As a % of Grand Total (A)+(B)+(C)	
1	Nil	Nil	Nil	
2	Nil	Nil	Nil	
	Total	Nil	Nil	

(1)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

Quarter Ended: 31st March 2014

Sr. No.	Name(s) of the	Number	Shares as a percentage	Details	s of warrants	Details of	convertible	Total shares
	shareholder(s) and	of shares	of	Number of	As a % total	Number of	% w.r.t	(including
	the Persons Acting in		total number of shares	warrants	number of	convertible	total	underlying
	Concert (PAC) with		{i.e., Grand Total		warrants of the	securities	number of	shares
	them		(A)+(B)+(C) indicated in		same class	held	convertible	assuming
			Statement at para (I)(a)				securities	full
			above}				of the same	conversion
							class	of
								warrants
								and
								convertible
								securities)
								as a
								% of diluted
								share capital
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
<del>  '</del>	INII	INII	INII	INII	INII	INII	INII	INII
TOTAL	l	Nil	Nil	Nil	Nil	Nil	Nil	Nil

#### Note:

There is no one in the Category of "Public" holding more than 5% of the total number of shares of the company as on 31st March 2013

## HYBRID FINANCIAL SERVICES LIMITED

### (FORMERLY KNOWN AS MAFATLAL FINANCE COMPANY LIMITED)

### (II) (a) Statement showing details of Depository Receipts (DRs)

### **Quarter Ended: 31st March 2014**

Sr.No.	Type of Outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of Outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (I.e. Grand Total (A) + (B) + (C) indicated in Statement at para (I) (a) above)
1 2	Nil Nil	Nil Nil	Nil Nil	Nil Nil
	Total	Nil	Nil	Nil

# (II) (b) Statement showing Holding of Depository Receipts (DRs), where underlying shares are in excess of 1 % of the total number of shares

### **Quarter Ended: 31st March 2014**

Sr.No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (I.e. Grand Total (A) + (B) + (C) indicated in Statement at para (I) (a) above)
1 2	Nil Nil	Nil Nil	Nil Nil	Nil Nil
	Total	Nil	Nil	Nil

### (III) (a) Statement Showing Voting Pattern of Shareholders, if more than one class of shares/securities is issued by the isuuer

Name of the Company: Hybrid Financial Services Limited

**Quarter Ended: 31st March 2014** 

Category Code	Category of Shareholder	Number of Voting Rights held in each Class of Securities			Total Voting Rights ( III + IV + V )	Total Voting Rights i.e. (VI)		
		Class X	Class Y	Class Z	•	As a percentage of (A+B)	As a percentage of (A+B+C)	
(1)	(॥)	( III )	( IV )	(V)	( VI )	(VII)	(VIII)	
(A)	Shareholding of Promoters and Promoter Group							
(1)	Indian							
(a)	Individuals/ Hindu Undivided Family	0	0	0	0	0.00	0.00	
(b)	Central Government/ State Government (s)							
(c)	Bodies Corporate	0	0	0	0	0.00	0.00	
(d)	Financial Institutions/ Banks Any Other (Specify)	0	0	0	0	0.00	0.00	
( 6 )	Sub - Total (A) (1)	0	0	0	0	0.00	0.00	
(2)	Foreign	-	J	Ť		0.00	0.00	
(a)	Individuals (Non- Resident Individuals/ Foreign Individuals	0	0	0	0	0.00	0.00	
(b)	Bodies Corporate	0	0	0	0		0.00	
(c)	Institutions	0	0	0	0		0.00	
(d)	Any Other (Specify)	0	0	0	0		0.00	
	Sub - Total ( A ) ( 2 ) Total Shareholding of Promoter and Promoter Group (A) = (A) (1) + (A) (2)	0	0	0	0		0.00	
(B)	Public Shareholding 3							
(1)	Institutions		0	0		0.00	0.00	
(a) (b)	Mutual Funds/ UTI Financial Institutions/ Banks	0	0	0	0	0.00	0.00	
(c)	Central Government/ State Government (s)	0	0	0	0		0.00	
(d)	Venture Capital Funds	0	0	0	0		0.00	
(e) (f)	Insurance Companies Foreign Institutional Investors	0	0	0	0		0.00	
(g)	Foreign Venture Capital Investors	0	0	0	0		0.00	
(h)	Any Other (Specify) Sub - Total ( B ) ( 1 )	0	0	0	0		0.00	

Category Code	Category of Shareholder	Number of Voting Rights held in each Class of Securities			Total Voting Rights	Total Voting Ri	ghts i.e. (VI)
		Class X	Class Y	Class Z	( III + IV + V )	As a percentage of (A+B)	As a percentage of (A+B+C)
(1)	(11)	( III )	( IV )	(V)	( VI )	( VII )	( VIII )
(2)	Non-Institutions						
(a)	Bodies Corporate	0	0	0	0	0.00	0.00
(b)	Individuals - i. Individual Shareholders holding nominal share capital up to Rs. 1 lakh	0	0	0	0	0.00	0.00
	ii. Individual Shareholders holding nominal share capital exceeds Rs. 1 lakh	0	0	0	0		0.00
(c)	Any Other - NRI	0	0	0	0		0.00
	Sub - Total (B)(2)	0	0	0	0	0.00	0.00
	Total Public Shareholding Promoter and (B) = (B) (1) + (B) (2)	0	0	0	0	0.00	0.00
	TOTAL (A)+(B)	0	0	0	0	0.00	0.00
(C)	Shares held by Custodians and against which Depository Receipts Have been issued	0	0	0	0	0.00	0.00
	GRAND TOTAL (A)+(B)+(C)	0	0	0	0	0.00	0.00