

HSBC InvestDirect Financial Services (India) Limited

**Disclosures in accordance with clause 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
For the quarter and nine month ended December 31, 2021**

Sr. No.	Particulars	For quarter ended		For nine month ended	Year Ended
		December 31, 2021 (Unaudited)	September 30, 2021 (Unaudited)	December 31, 2021 (Unaudited)	March 31, 2021 (Audited)
1	Debt equity ratio	0.40	0.36	0.40	0.40
2	Debt service coverage ratio	Not applicable to NBFC	Not applicable to NBFC	Not applicable to NBFC	Not applicable to NBFC
3	Interest service coverage ratio	Not applicable to NBFC	Not applicable to NBFC	Not applicable to NBFC	Not applicable to NBFC
4	Outstanding redeemable preference shares (quantity and value)	Not applicable	Not applicable	Not applicable	Not applicable
5	Capital redemption reserve / debenture redemption reserve	Not applicable	Not applicable	Not applicable	Not applicable
6	Net Worth*	4,822,964	4,791,377	4,822,964	4,707,137
7	Net profit after tax	32,848	35,635	115,464	178,074
8	Earning per share	0.22	0.24	0.79	1.22
9	Current ratio	17.31	45.27	17.31	-
10	Long term debt to working capital	0.30	0.28	0.30	-
11	Bad debts to Account receivable ratio	-	-	-	-
12	Current liability ratio	0.20	0.08	0.20	-
13	Total debts to total assets	0.28	0.26	0.28	-
14	Debtors turnover	-	-	-	-
15	Inventory turnover	Not applicable	Not applicable	Not applicable	-
16	Operating margin (%)**	73%	67%	72%	-
17	Net profit margin (%)	31%	36%	37%	-
18	Sector specific equivalent ratios, as applicable				
	a. Capital Adequacy ratio (CRAR in %)	77%	80%	77%	-
	b. Non - Performing Asset ratio	-	-	-	-

*excluding deferred tax asset

** (interest income - finance cost) / interest income

For and on behalf of the Board of Directors of
HSBC InvestDirect Financial Services (India) Limited

Shantanu Shankar
Managing Director
(DIN 08054929)