

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 half year ended September 30, 2021**

Sr. No.	Particulars	For quarter ended	For half year ended		Year Ended
		September 30, 2021 (Unaudited)	September 30, 2021 (Unaudited)	September 30 2020 (Unaudited)	March 31, 2021 (Audited)
1	Debt equity ratio	0.36	0.36	0.55	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	4,791,377	4,791,377	4,617,273	4,707,137
7	Net profit after tax	35,635	82,616	89,261	178,074
8	Earning per share	0.24	0.56	0.61	1.22
9	Current ratio	45.27	45.27	-	-
10	Long term debt to working capital	0.28	0.28	-	-
11	Bad debts to Account receivable ratio	-	-	-	-
12	Current liability ratio	0.08	0.08	-	-
13	Total debts to total assets	0.26	0.26	-	-
14	Debtors turnover	-	-	-	-
15	Inventory turnover	Not applicable	Not applicable	-	-
16	Operating margin (%)*	67%	72%	-	-
17	Net profit margin (%)	36%	40%	-	-
18	Sector specific equivalent ratios, as applicable				
	a. Capital Adequacy ratio (CRAR in %)	80%	80%	-	-
	b. Non - Performing Asset ratio	-	-	-	-

* (Income 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)