

To,  
**Listing Department**  
**National Stock Exchange of India Limited**  
Exchange Plaza, C-1, G Block,  
Bandra Kurla Complex,  
Bandra (East), Mumbai - 400 051.

**Department of Corporate Service**  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001.

**Symbol: ANGELONE**

**Scrip Code: 543235**

Dear Sirs,

**Subject: Disclosures in compliance with Regulations 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to the provisions of Regulation 52 of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 and amendments thereof, please find enclosed the disclosures in compliance with Regulations 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter & nine months ended December 31, 2021.

Request you to kindly take the same on records.

Thanking you,

**For Angel One Limited**  
**(Formerly Known as Angel Broking Limited)**



**Naheed Patel**  
**Company Secretary and Compliance Officer**



**Date: February 10, 2022**

**Place: Mumbai**

*Encl: As above*



**CSO & Corporate Office:**  
6th Floor, Akruti Star, Central Road,  
MIDC, Andheri (E) Mumbai-400 093.  
T: (022) 4000 3600  
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**Regd Office:**  
G-1, Akruti Trade Centre,  
MIDC, Road No-7, Andheri (E),  
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T: (022) 6807 0100  
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www.angelone.in

**Angel One Limited**  
(Formerly Known as Angel Broking Limited)  
CIN: L67120MH1996PLC101709,  
SEBI Registration No Stock Broker:  
INZ000161534, CDSL: IN-DP-384-2018, PMS:  
INP000001546, Research Analyst:  
INH000000164, Investment Advisor:  
INA000008172, AMFI Regn. No. ARN-77404,  
PFRDA, Regn. No.-19092018.



Angel One Limited (formerly known as Angel Broking Limited)

CIN: L67120MH1996PLC101709

Regd. Office: G-1, Akruti Trade Centre, MIDC, Road No-7, Andheri (E), Mumbai - 400 093 Tel: (022) 68070100 | Fax: (022) 68070107  
Corporate Office: 6th Floor, Akruti Star, Central Road, MIDC, Andheri (E) Mumbai-400 093. Tel: (022) 40003600 | Fax: (022) 39357699  
Website: www.angelone.in | Email: investors@angelbroking.com

Pursuant to SEBI's Operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 to the extent applicable to Commercial Papers, information as required under Regulation 52(4) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 for the nine months ended 31 December 2021 is as mentioned below:

**Key Financial Information**

Particulars	Nine month ended 31 December 2021	Year ended 31 March 2021
Debt Equity Ratio <sup>1</sup>	0.86 Times	1.03 Times
Debt Service Coverage ratio <sup>2</sup>	12.25 Times	13.05 Times
Interest Service Coverage ratio <sup>3</sup>	11.74 Times	11.8 Times
Net worth <sup>4</sup>	14313.07 Million	11309.97 Million
Net Profit after tax	4201.11 Million	2968.56 Million
Earning per share (Basic)	₹ 50.98	₹ 38.60
Earning per share (Diluted)	₹ 50.06	₹ 38.32
Outstanding redeemable preference shares	Not Applicable	Not Applicable
Capital redemption reserve/Debenture redemption reserve	Not Applicable	Not Applicable
Current Ratio	1.25 Times	0.89 Times
Long term debt to Working Capital Ratio <sup>5</sup>	0.00 Times	0.00 Times
Bad debts to Accounts Receivable Ratio	0.01 Times	0.03 Times
Current Liability Ratio	1.00 Times	1.00 Times
Total Debt to Total Assets	0.19 Times	0.24 Times
Debtors Turnover Ratio <sup>6</sup>	2.87 Times	4.73 Times
Inventory Turnover Ratio	Not Applicable	Not Applicable
Operating Margin (%) <sup>7</sup>	35.43%	32.54%
Net profit Margin (%) <sup>8</sup>	26.48%	23.59%

<sup>1</sup> Debt Equity Ratio = Debt (Borrowing (excluding lease liability) + Accrued interest) / Equity ( Equity share capital + Other equity)

<sup>2</sup> Debt Service coverage ratio = Operating Cash Profit + Interest Expenses / ( Interest Expenses (excludes interest costs on leases as per IND AS 116 on leases ) + Current maturity of Long term Loans)

<sup>3</sup> Interest Service coverage ratio = Profit before interest and tax / ( interest Expenses (excludes interest costs on leases as per IND AS 116 on leases )

<sup>4</sup> Net worth = Equity share capital + Other equity

<sup>5</sup> Long term debt to working capital = Long term debt (excluding lease liability) / (Current assets - Current Liabilities)

<sup>6</sup> Debtors turnover = Fees and Commission Income / Trade Receivables

<sup>7</sup> Operating margin (%) = Profit before tax / Total revenue from operations

<sup>8</sup> Net profit margin (%) = Profit for the period from continuing operations / Total revenue from operations

Date : 10 February 2022  
Place : Mumbai



For Angel One Limited  
(formerly known as Angel Broking Limited)

Dinesh Thakkar  
Chairman and Managing Director