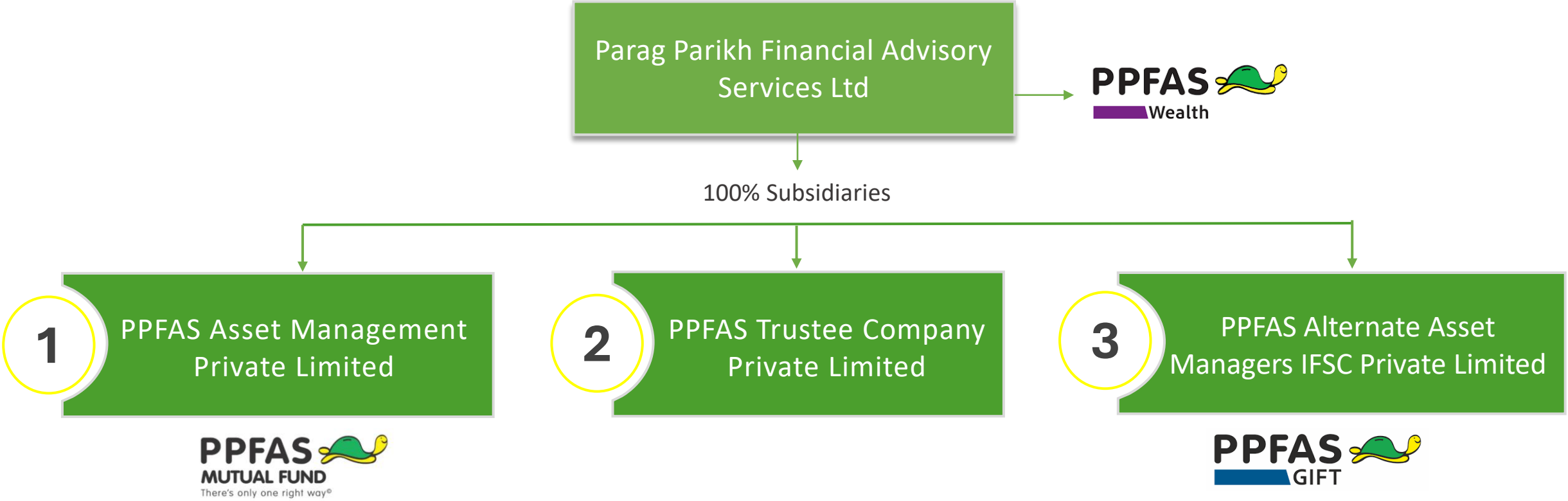


Q3 FY26 Earnings Presentation

For the Nine Months ended December 31, 2025

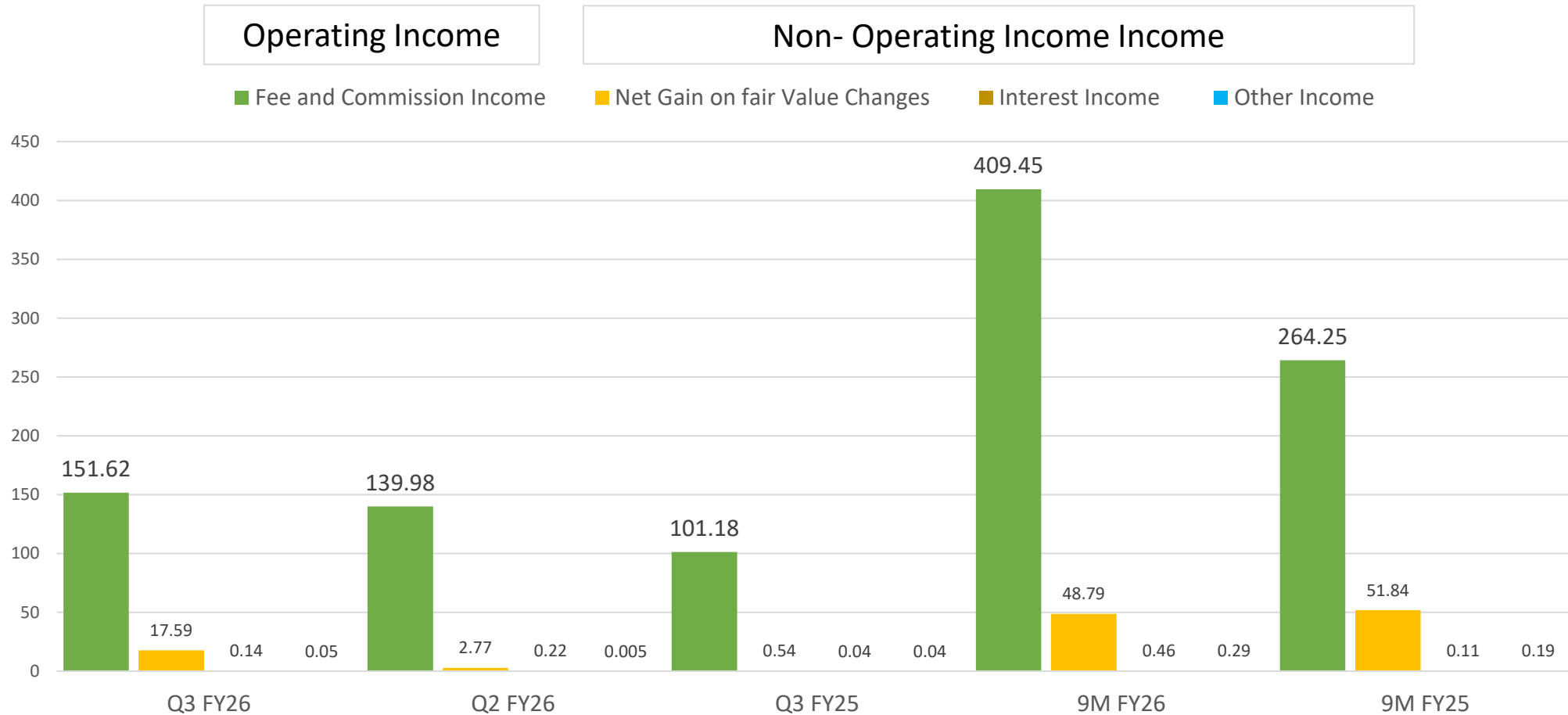
PPFAS GROUP



Shareholding Pattern (Shareholders holding >1%)

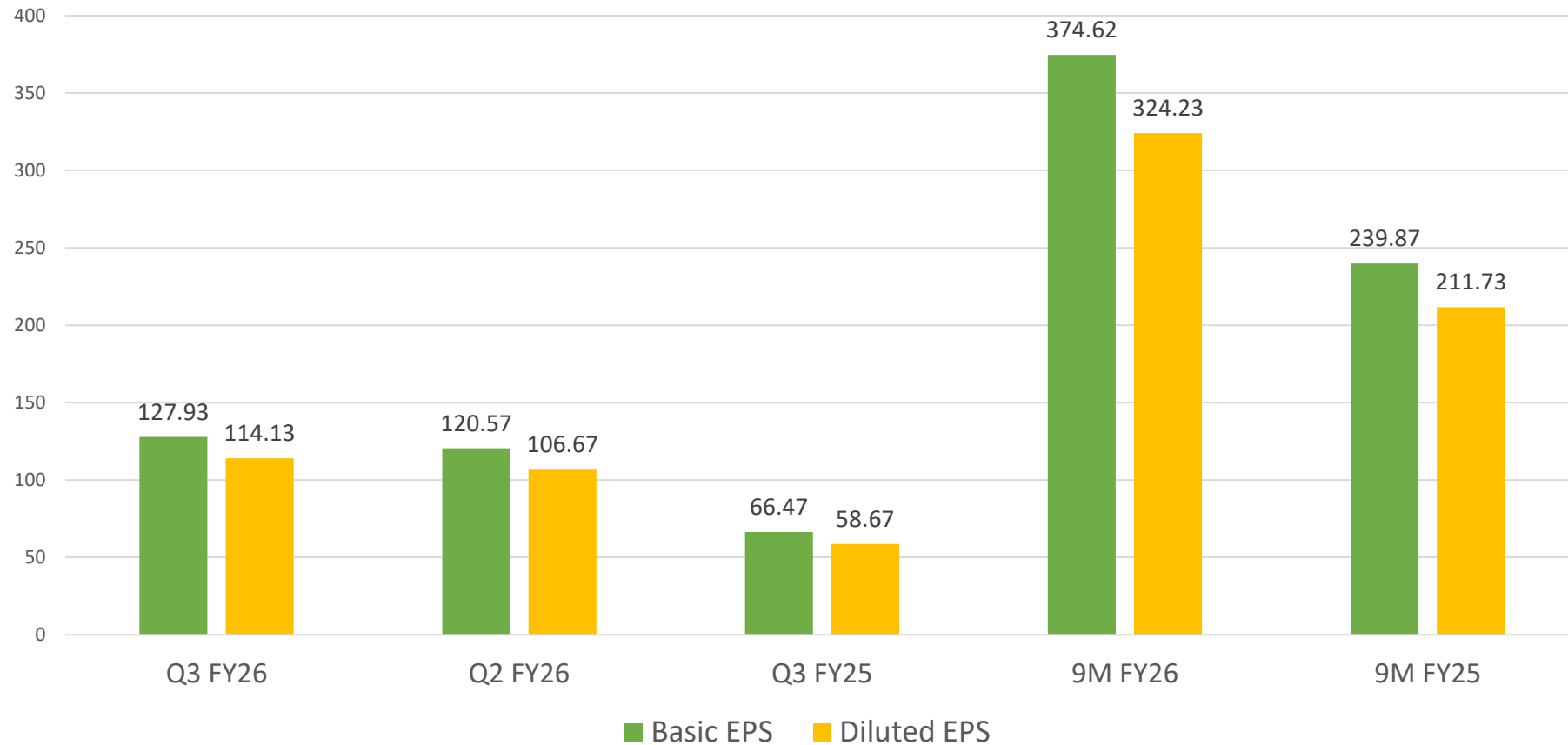
Parag Parikh Financial Advisory Services Limited			
SRNO.	SHARE HOLDER NAME	SHARES	% of shares
1	NEIL PARAG PARIKH	33,20,866	42.20%
2	GEETA PARAG PARIKH	14,44,447	18.36%
3	SAHIL PARAG PARIKH	11,29,447	14.35%
4	RAJEEV NAVINKUMAR THAKKAR	4,52,074	5.75%
5	EMPEEGEE PORTFOLIO MANAGEMENT SERVICES PRIVATE LIMITED	3,50,000	4.45%
6	SURESH G MAKHIJA	1,32,500	1.68%
7	RAUNAK ONKAR	83,650	1.06%
8	OTHERS	9,55,790	12.15%
	TOTAL	78,68,774	100%

Revenue break-up (₹ in Crs)

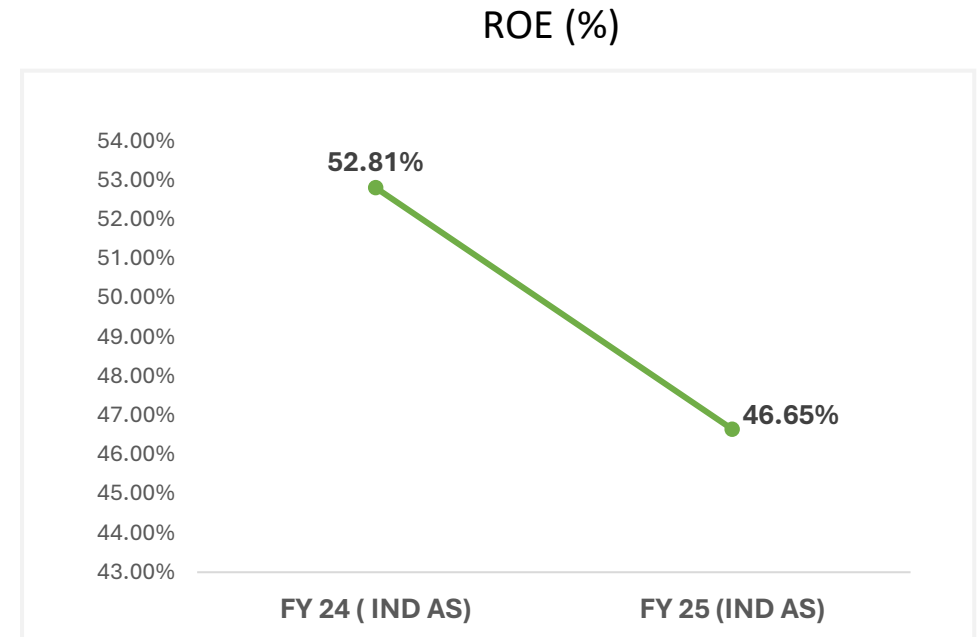
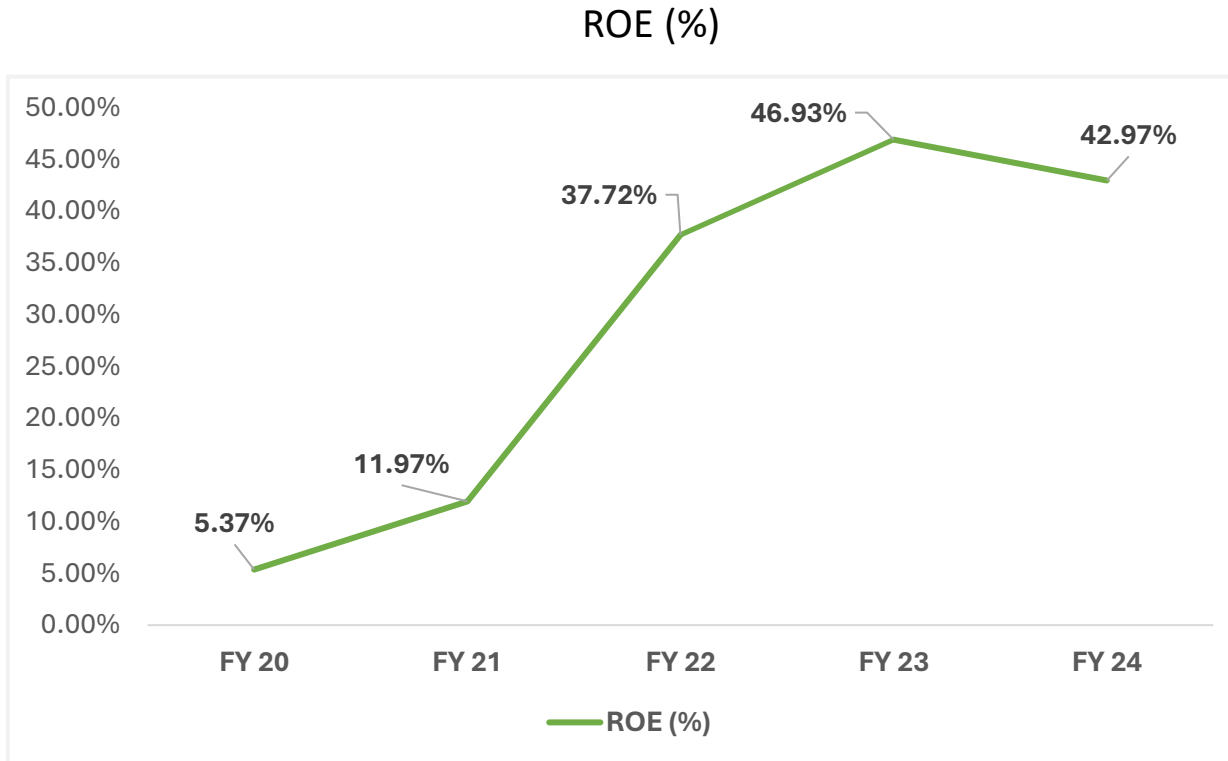


Basic vs Diluted EPS

Amount's in ₹

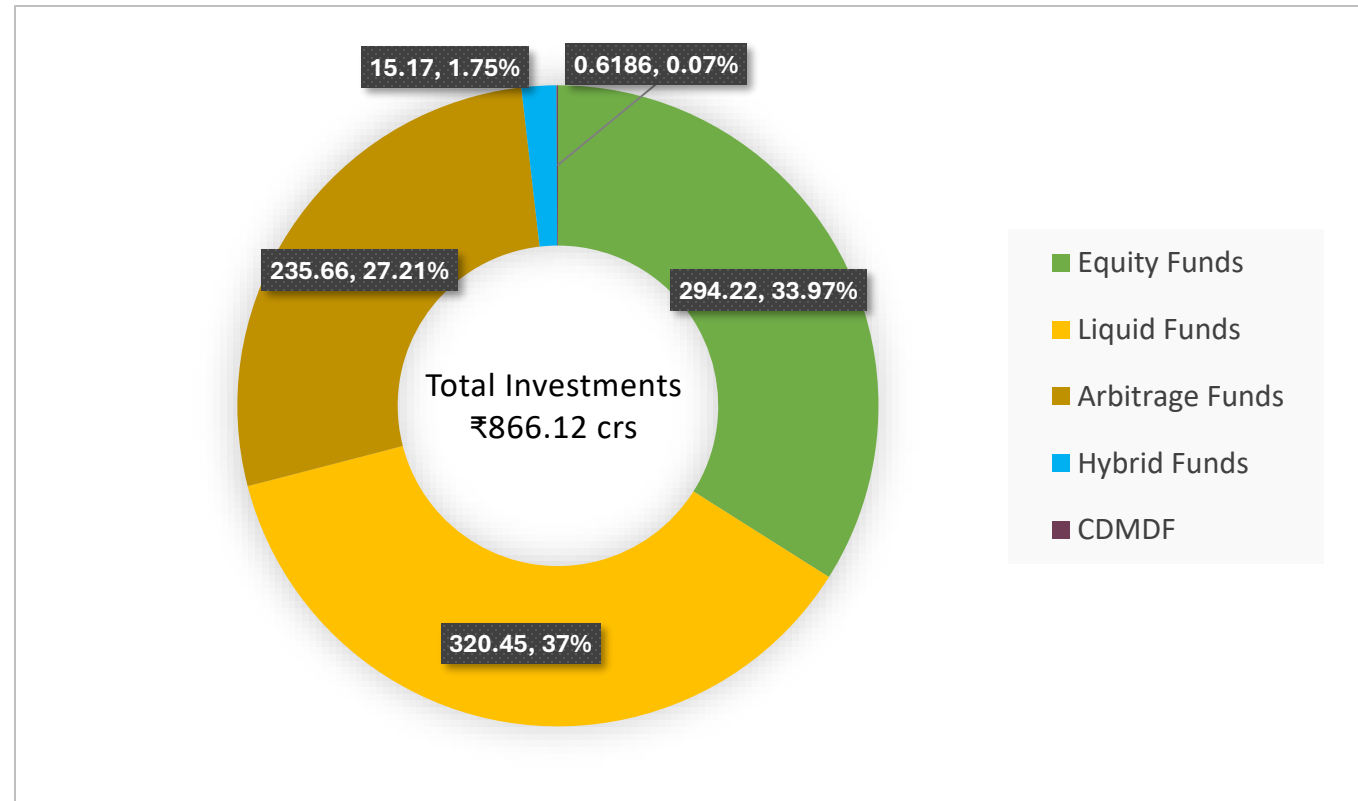


Return on Equity Ratio (%)



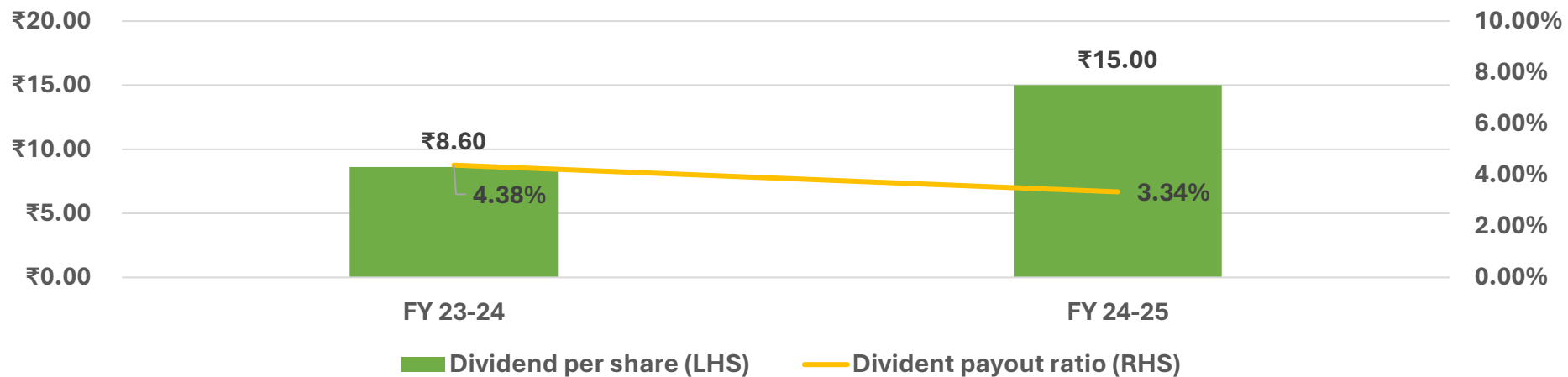
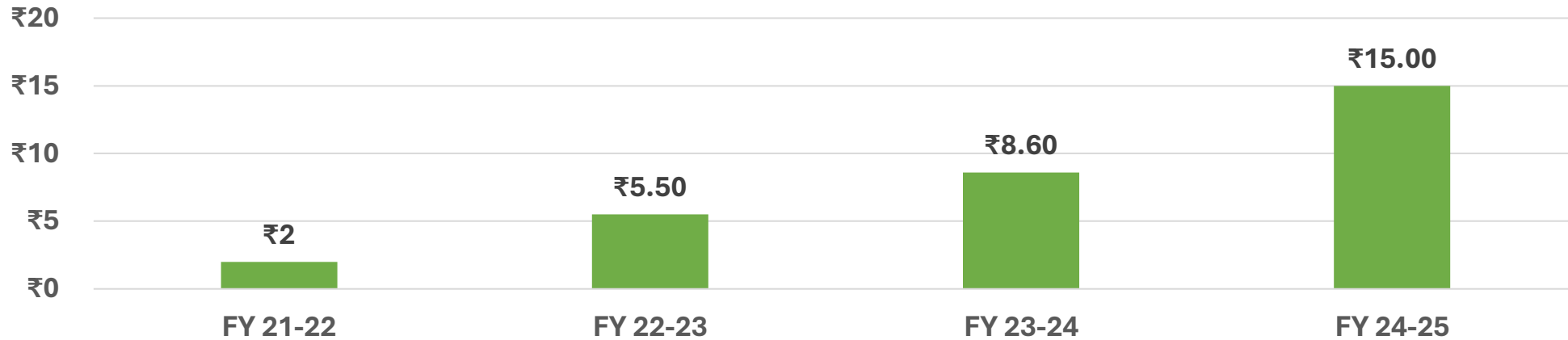
Note : Figures for FY 2019-20 through FY 2023-24 are reported under Indian GAAP. From FY 2024-25, the organization has adopted Ind AS, and comparative figures have been restated under Ind AS for enhanced clarity.

Treasury book as on 31st Dec 2025 (in Crs)



Note: Treasury also includes investments of 0.60cr in unquoted equity Instruments.

Dividend per share & payout ratio

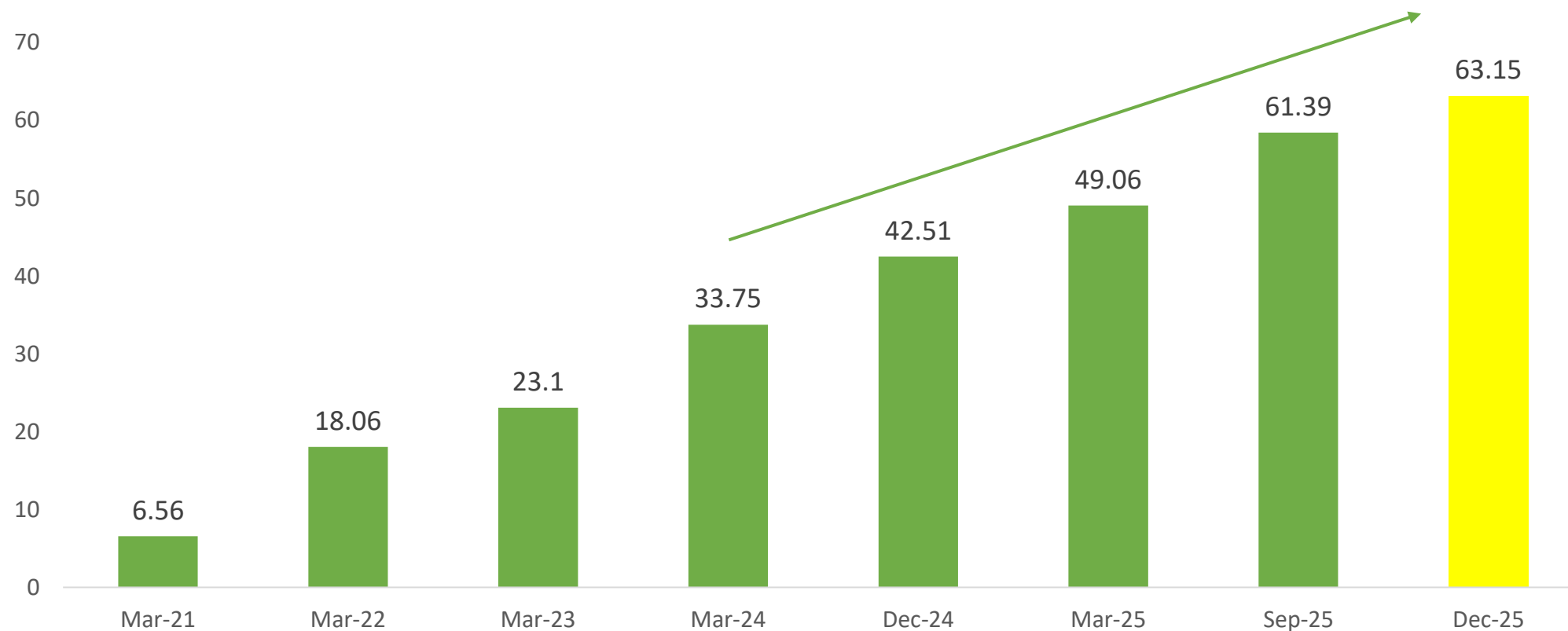


PPFAS Asset Management Pvt Ltd
(Asset manager to PPFAS Mutual Fund)

AUM (In ₹ Crs)

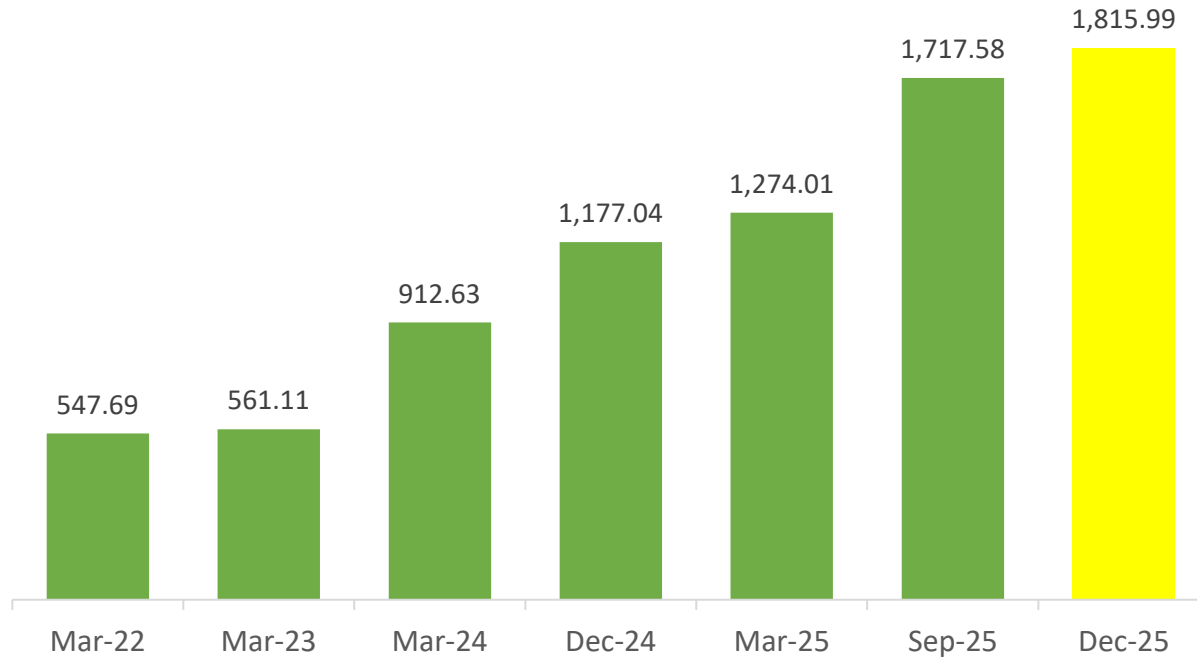


No. of Folios (In Lakhs)

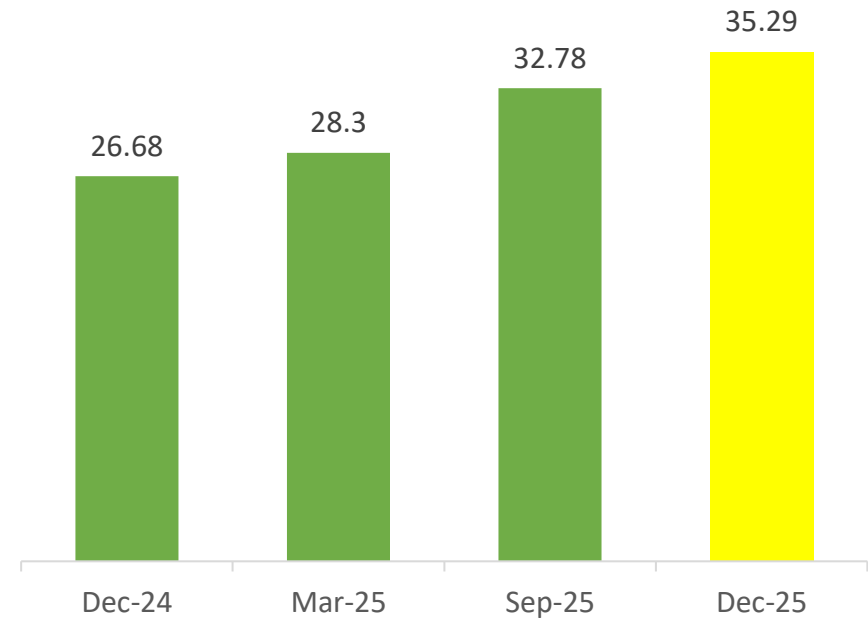


SIP Book

Systematic Transactions (₹Cr)



Number of SIPs (in lakhs)

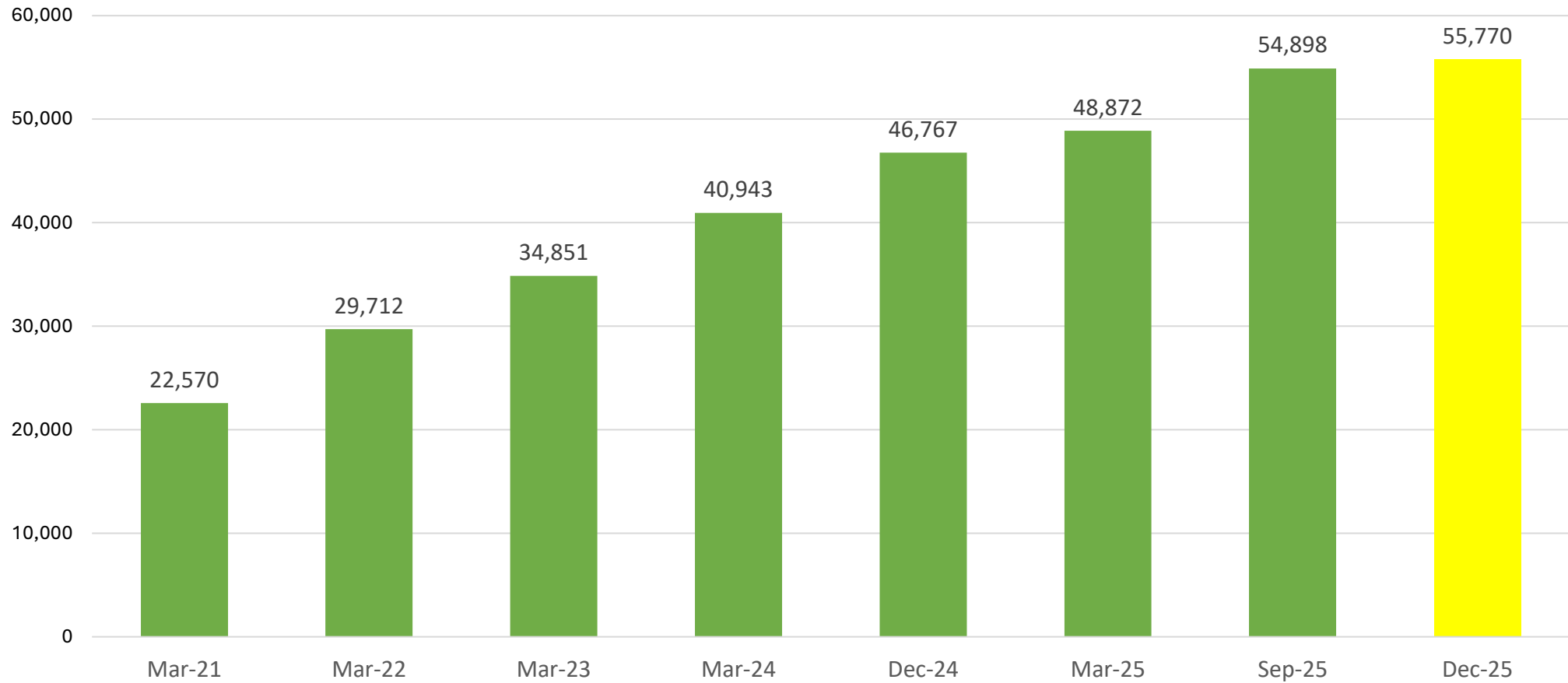


Note : Systematic Transactions represents monthly inflows from Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP) for mutual fund.

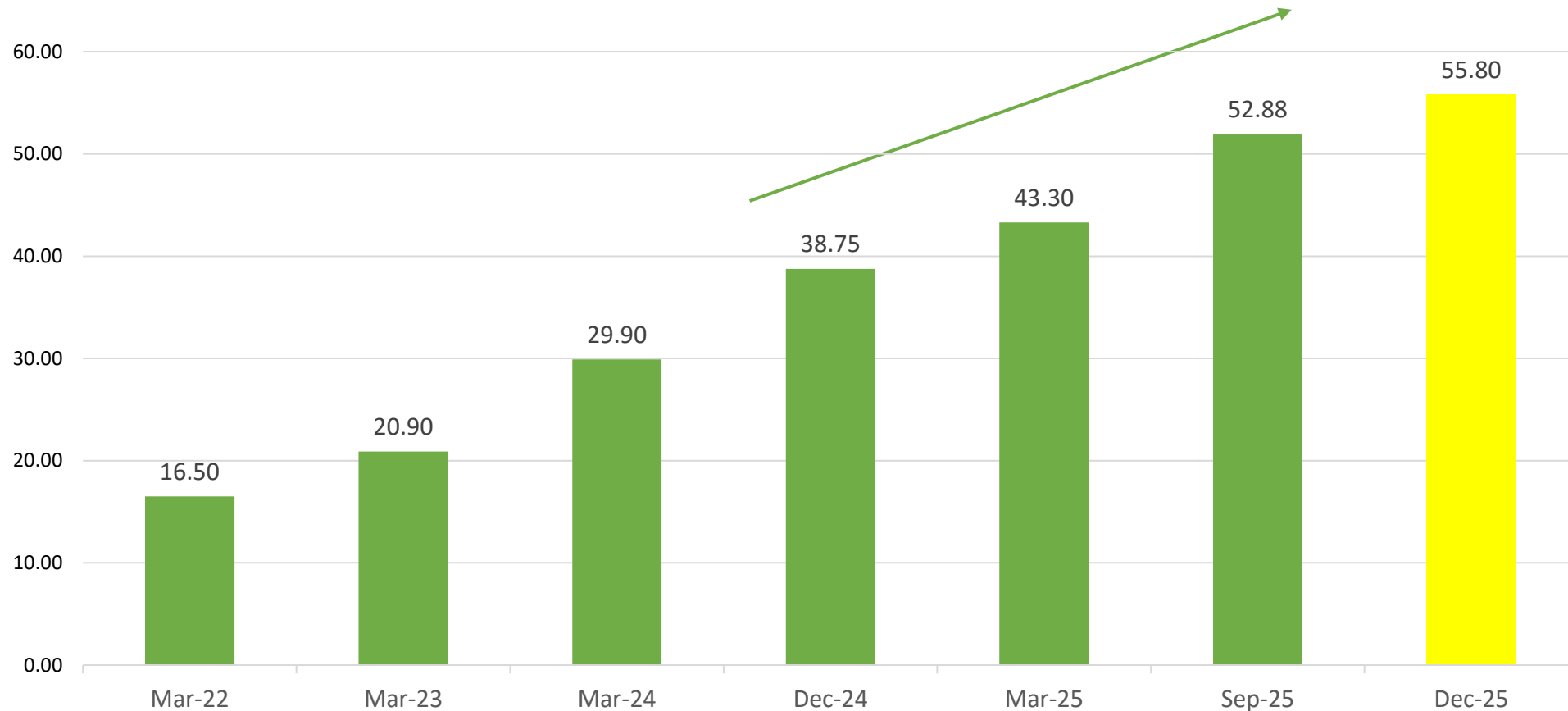


There's only one right way®

No. of distributors empaneled

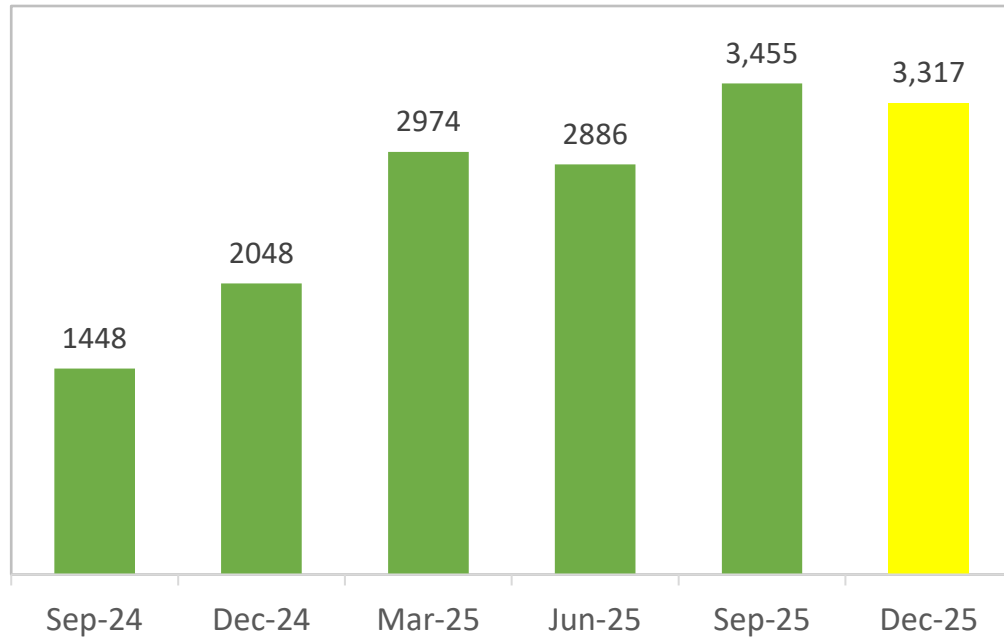


Fund level unique unitholders (In lakhs)

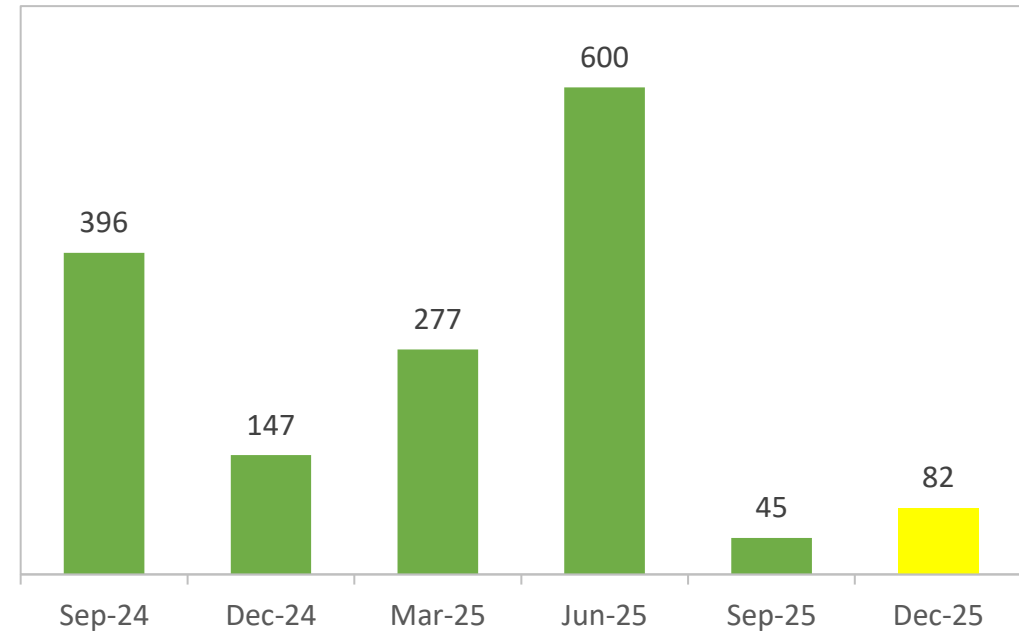


Net inflows Quarter on Quarter (In ₹ Crs)

Net Inflows in Flexi-cap Fund (₹Cr)

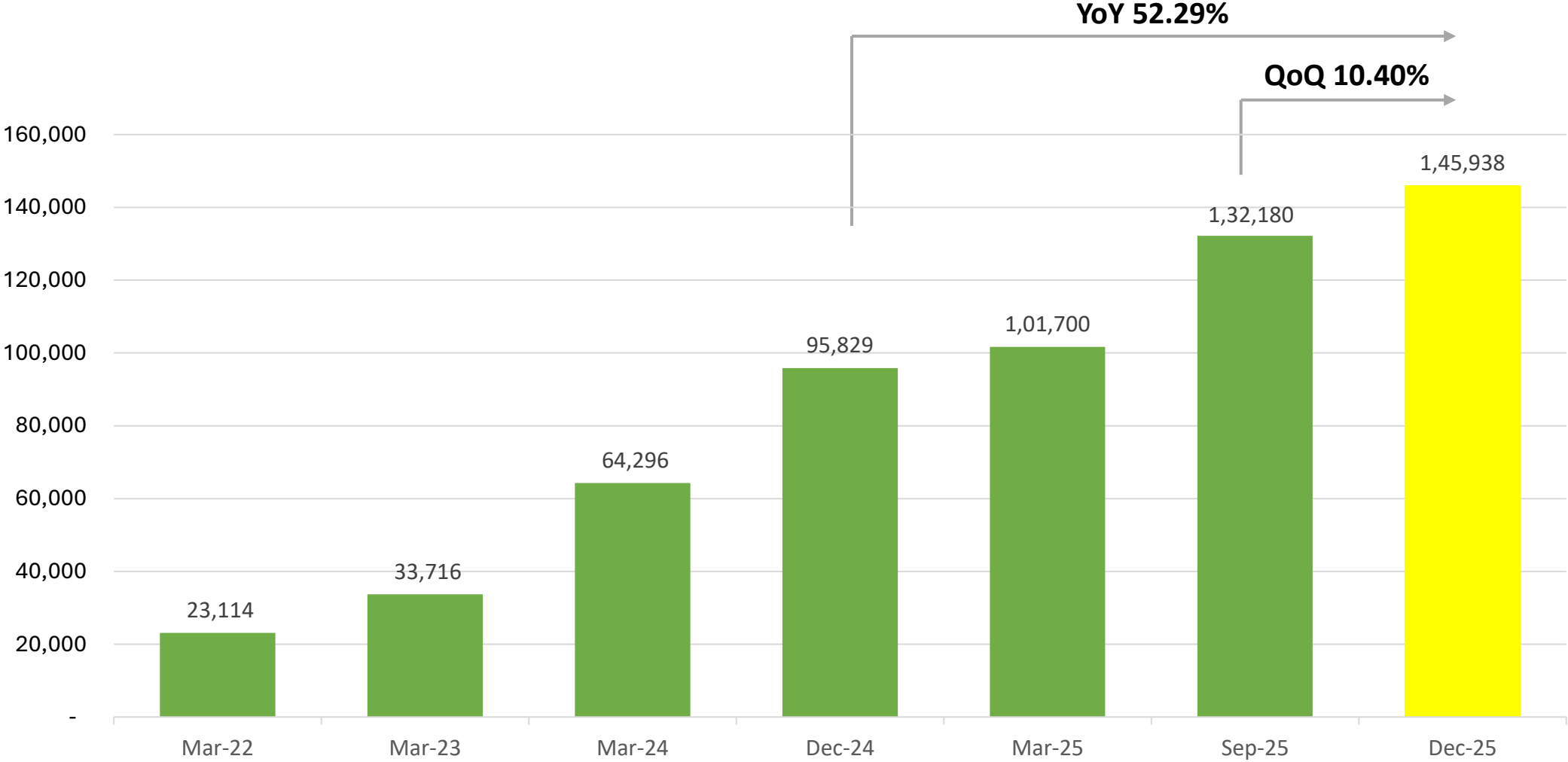


Net Inflows - Others (₹Cr)



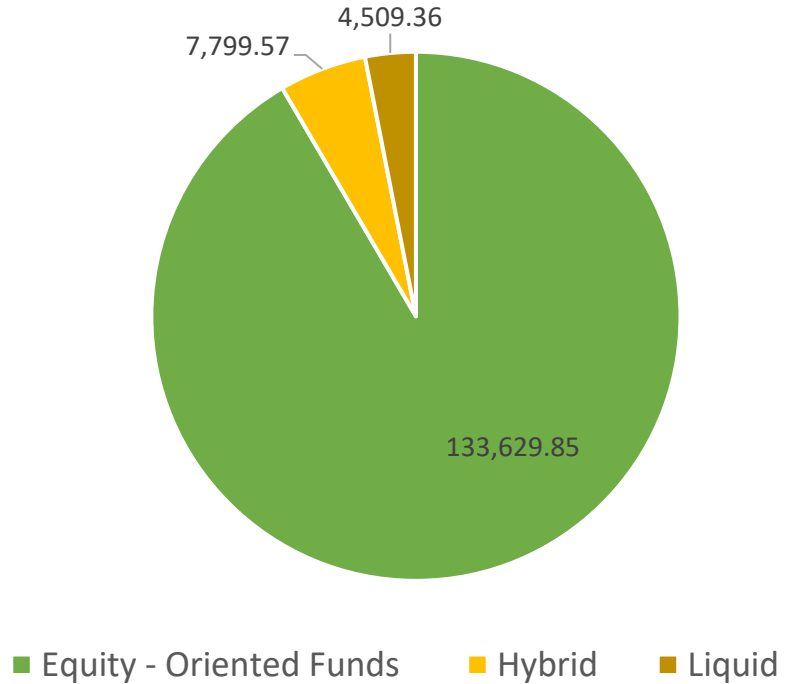
Note : 'Others' includes all schemes other than the flagship Flexi-cap fund.

Quarterly AAUM growth (In ₹ Crs)

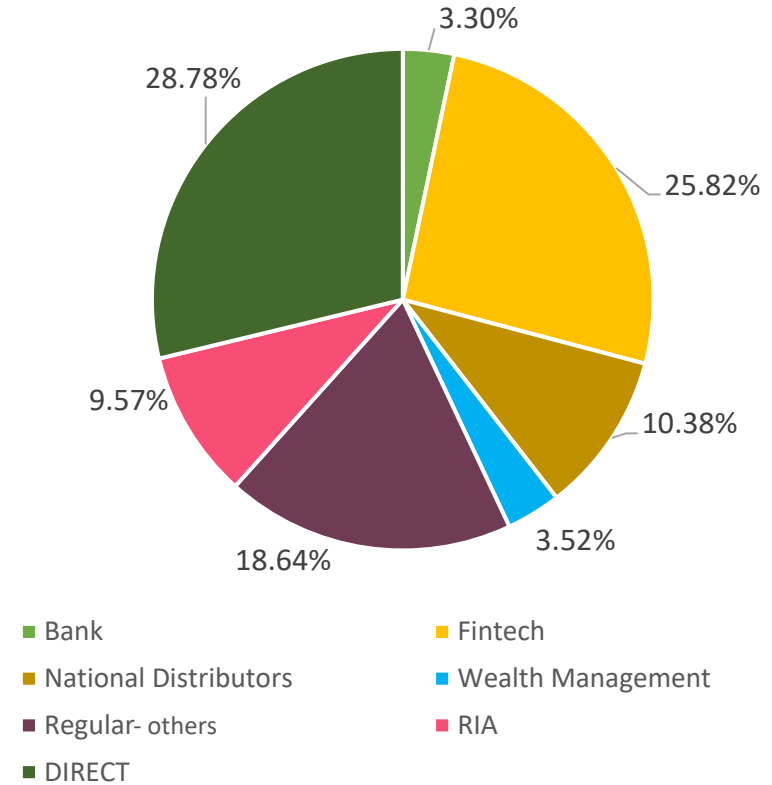


AUM mix (as of Dec 2025)

Scheme Wise-Mix (₹Cr)

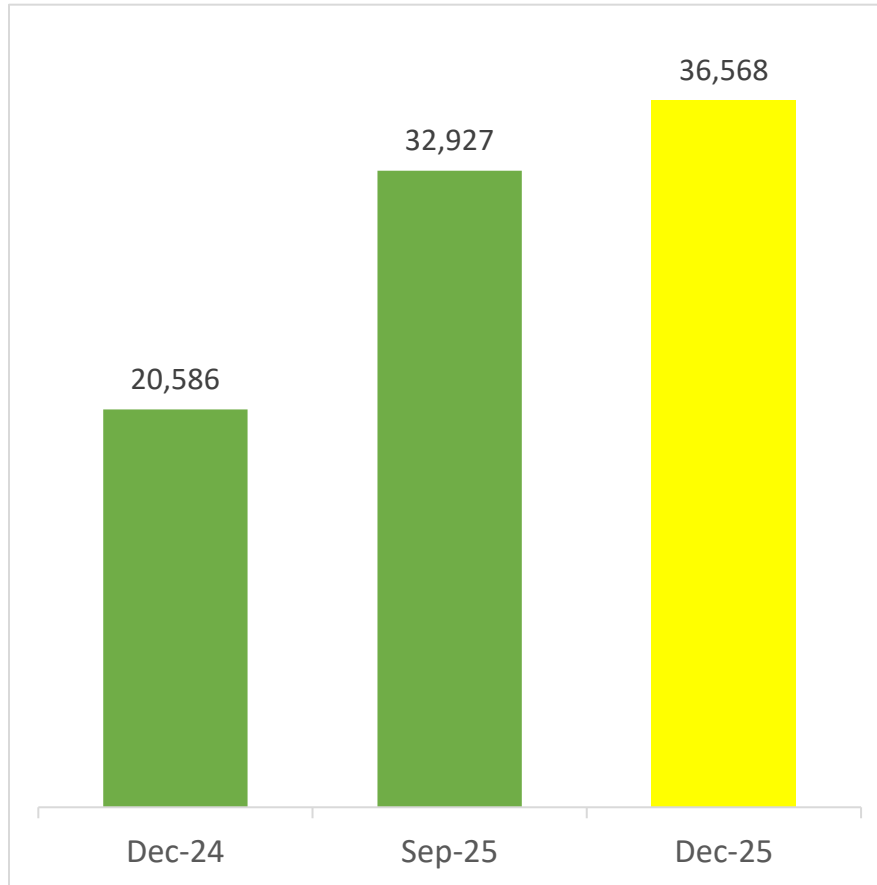


Multi Channel Network (%)

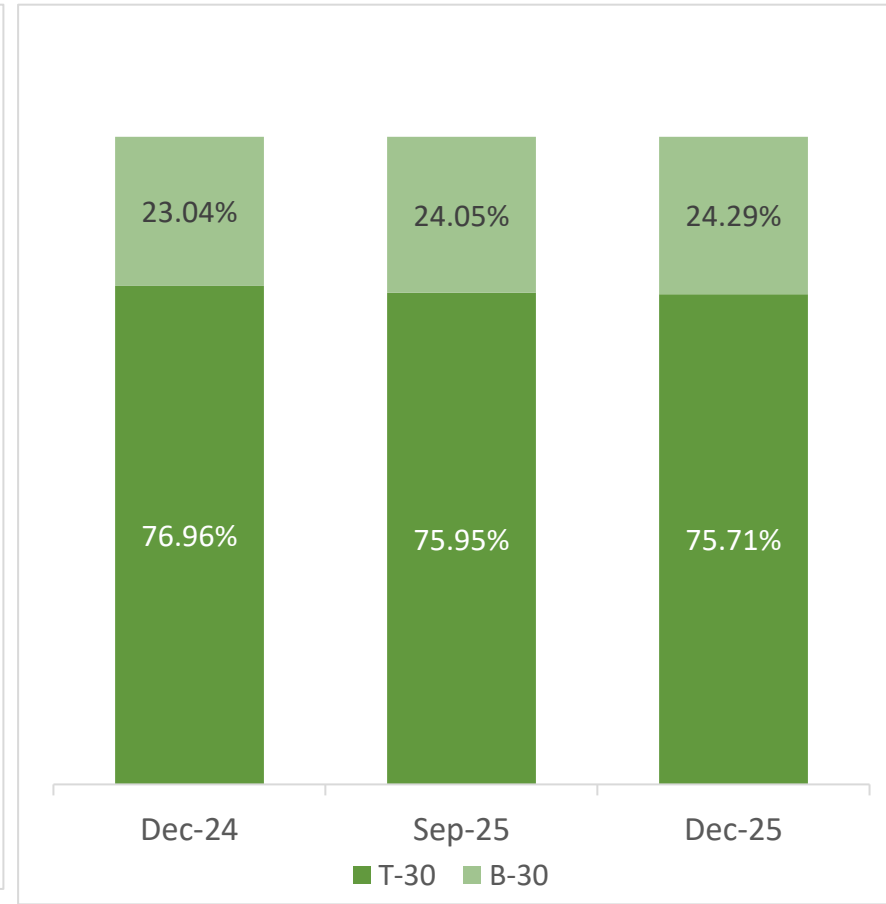


B-30 MAAUM Trend

B-30 MAAUM (₹cr)

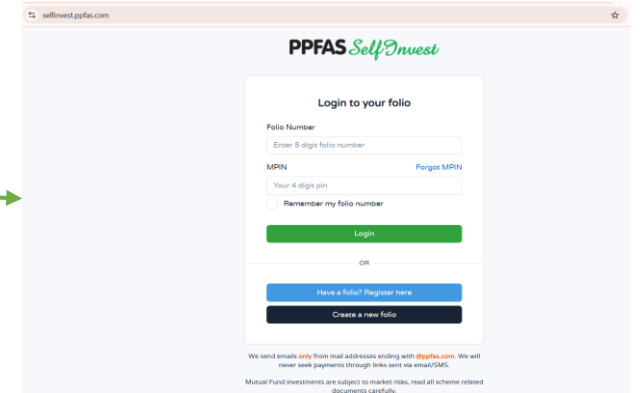


T-30 and B-30 cities break-up of AUM (%)

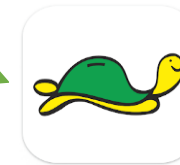


App Ecosystem

SelfInvest Web



SelfInvest Mobile App



SelfInvest Mobile app



CashFlex Mobile app

1. Investor Portal and App

PPFAS *SelfInvest*

2. Partners Web App

PPFAS PARTNERS®

3. Corp Web App



PPFAS 

There's only one right way®

Thank You

Website:

<https://www.ppfas.com/>

Annual Reports:

<https://www.ppfas.com/investor-desk/financials/>

Quarterly Financials:

<https://www.ppfas.com/investor-desk/quarterly-results/>