

H1 FY26 Earnings Presentation

For the half year ended September 30, 2025

Group structure



Parag Parikh Financial
Advisory Services Limited



Wholly owned subsidiaries

PPFAS Asset Management
Private Limited

PPFAS Trustee Company
Private Limited

PPFAS Alternate Asset
Managers IFSC Private Limited

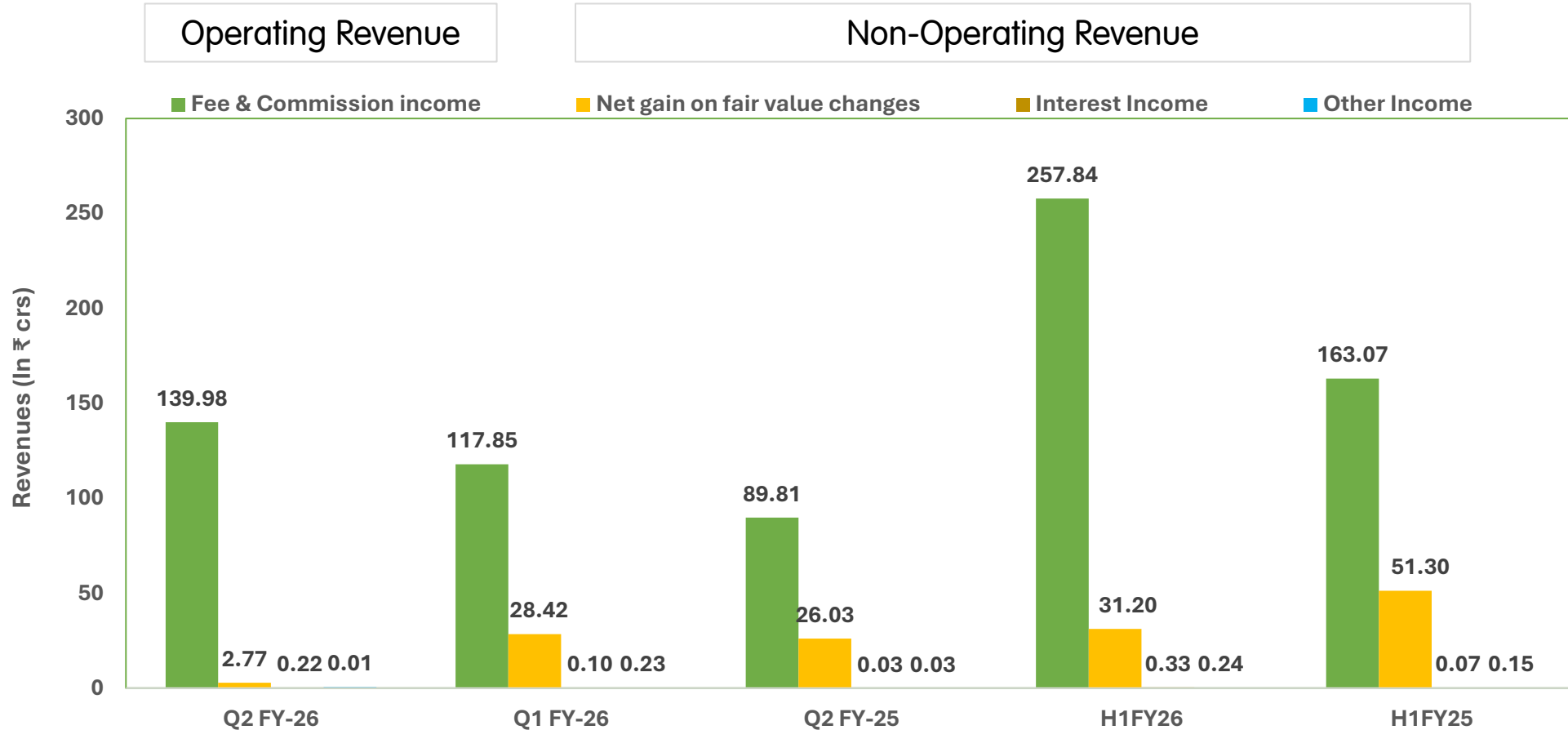
PPFAS Mutual Fund
(6 schemes)



Shareholding Pattern (Shareholders holding >1%)

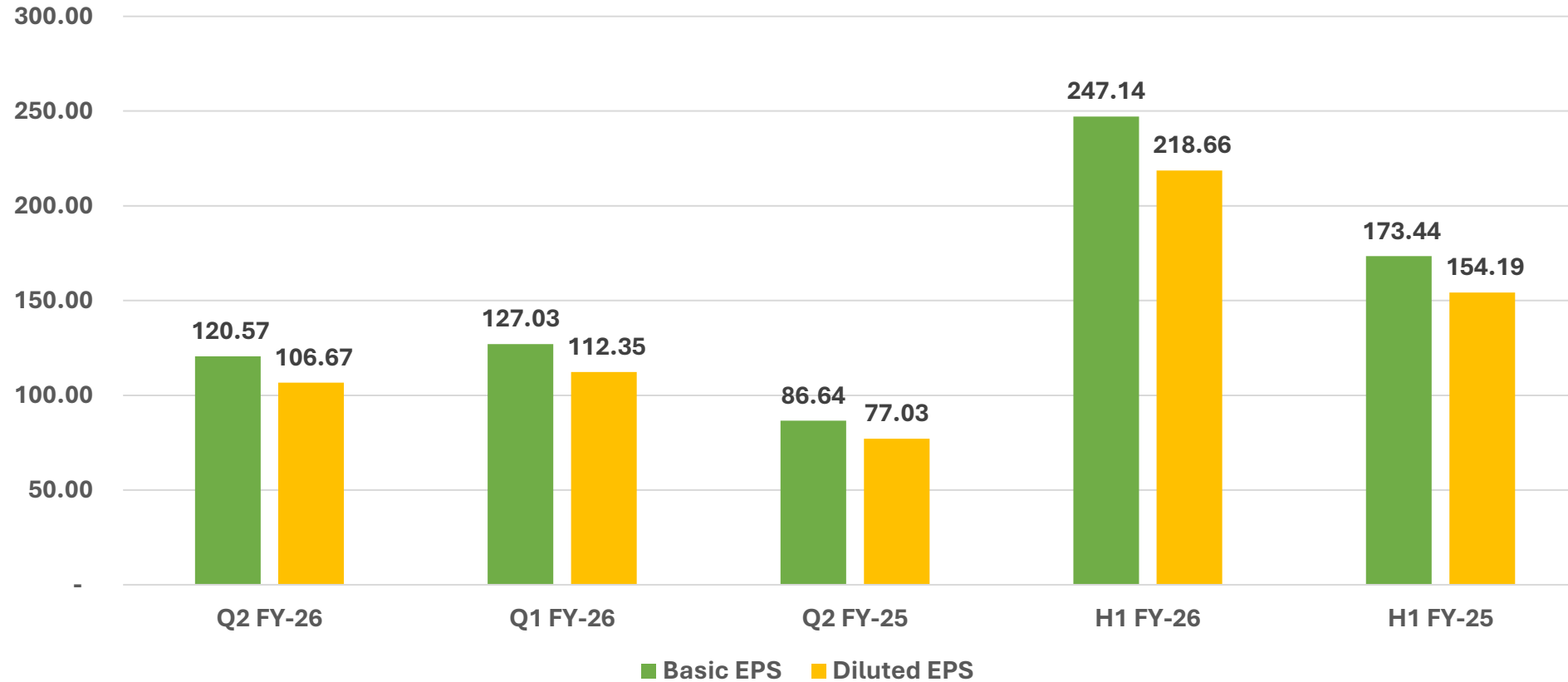
S.No.	Name of the Shareholder	Shares Held	% of Equity
1	Neil Parag Parikh	33,20,866	43.15
2	Geeta Parag Parikh	14,44,447	18.77
3	Sahil Parag Parikh	11,29,447	14.68
4	Rajeev Navinkumar Thakkar	4,52,074	5.87
5	Empeegee Portfolio Management Services Pvt Ltd	3,50,000	4.55
6	Suresh G Makhija	1,32,500	1.72
7	Others	8,66,540	11.26
	Total	76,95,874	100.00

Revenue break-up (₹ in Crs)

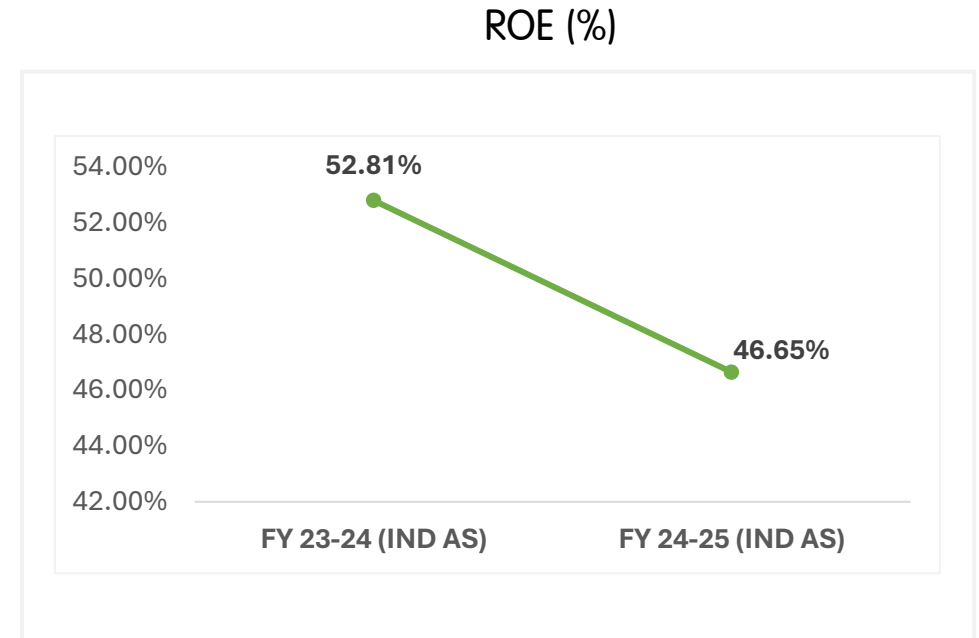
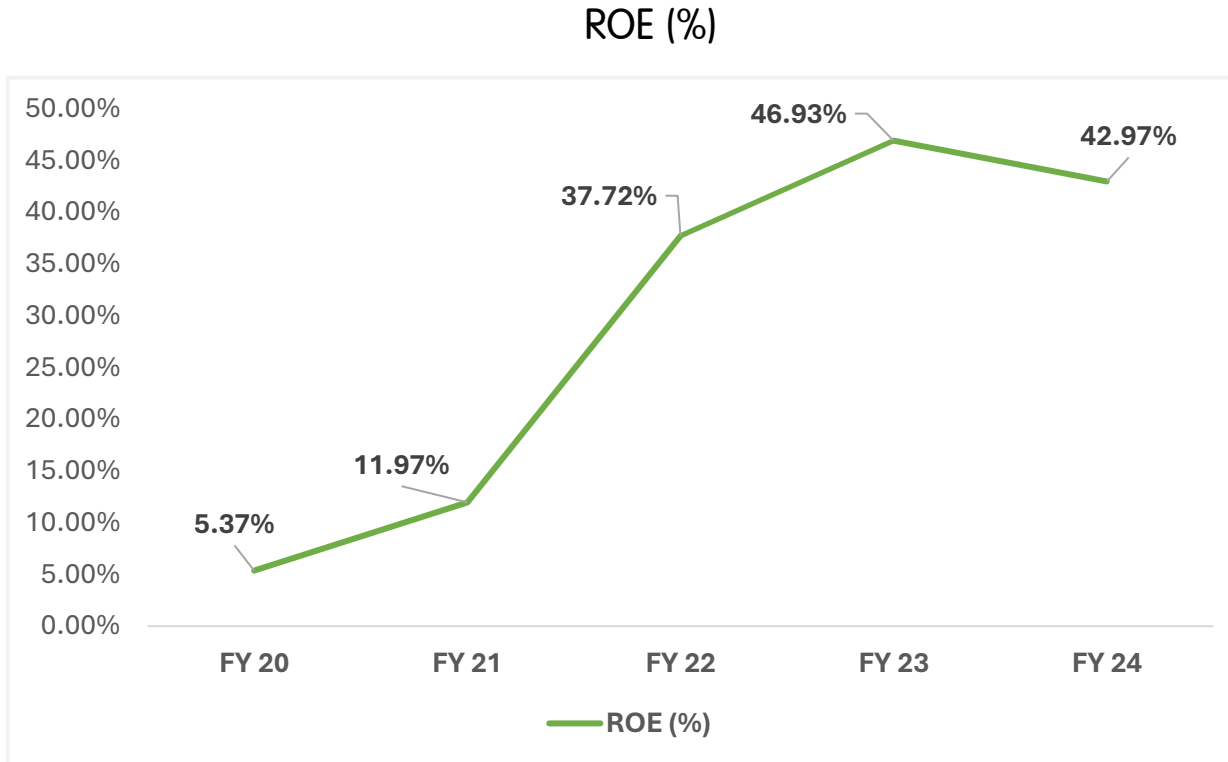


Basic vs Diluted EPS

Amount's in ₹

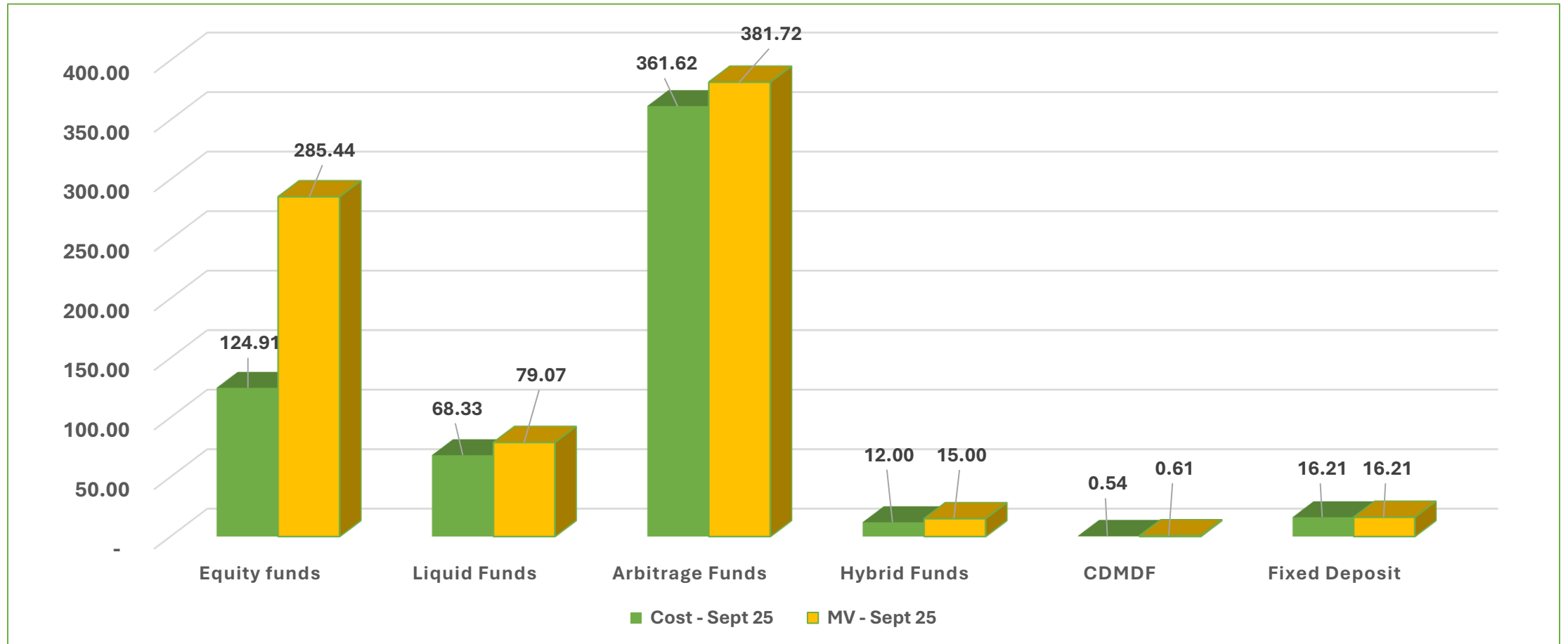


Return on Equity Ratio (%)

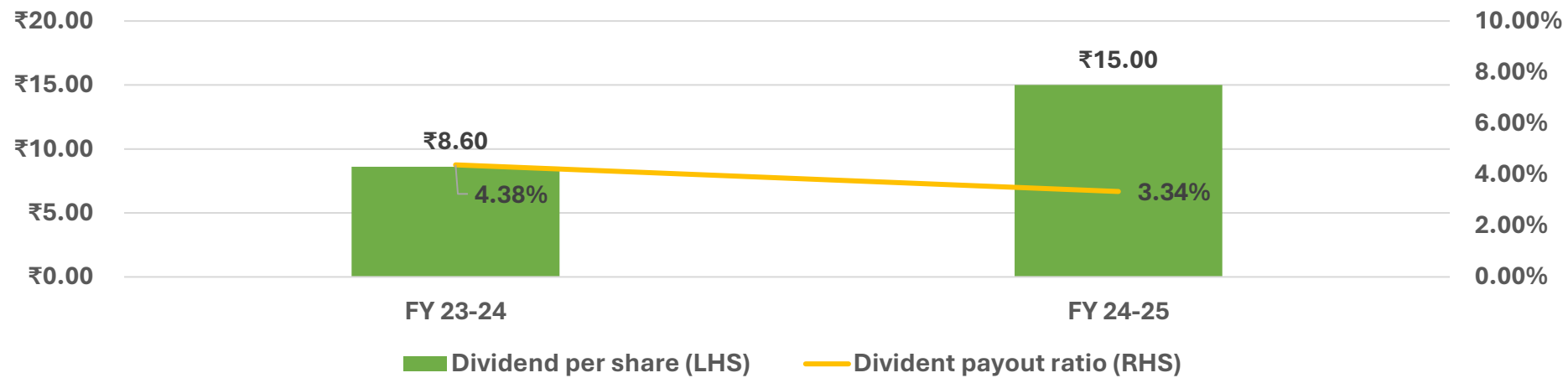
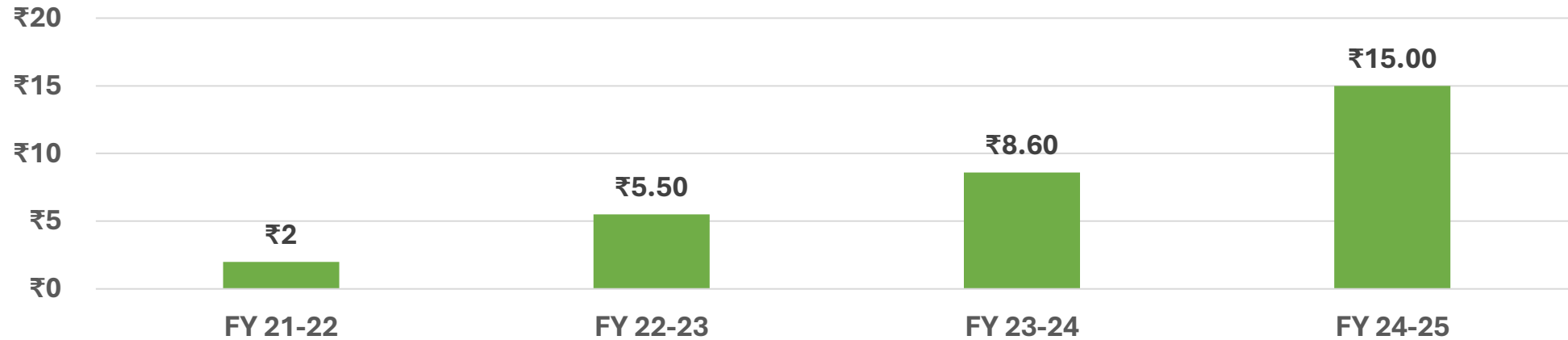


Note : Figures for FY 2019-20 through FY 2023-24 are reported under Indian GAAP. From FY 2024-25, the organization has adopted Ind AS, and comparative figures have been restated under Ind AS for enhanced clarity.

Treasury book as on 30th Sept 2025 (in Crs)

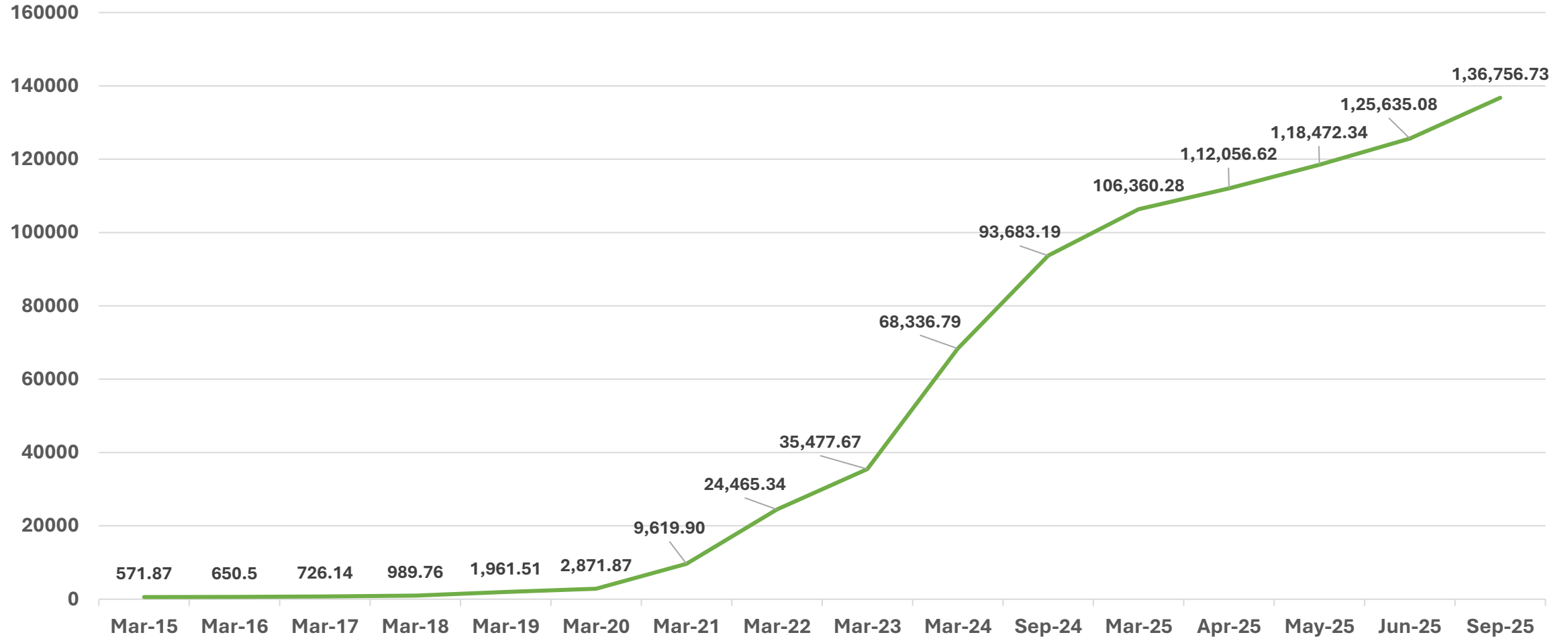


Dividend per share & payout ratio

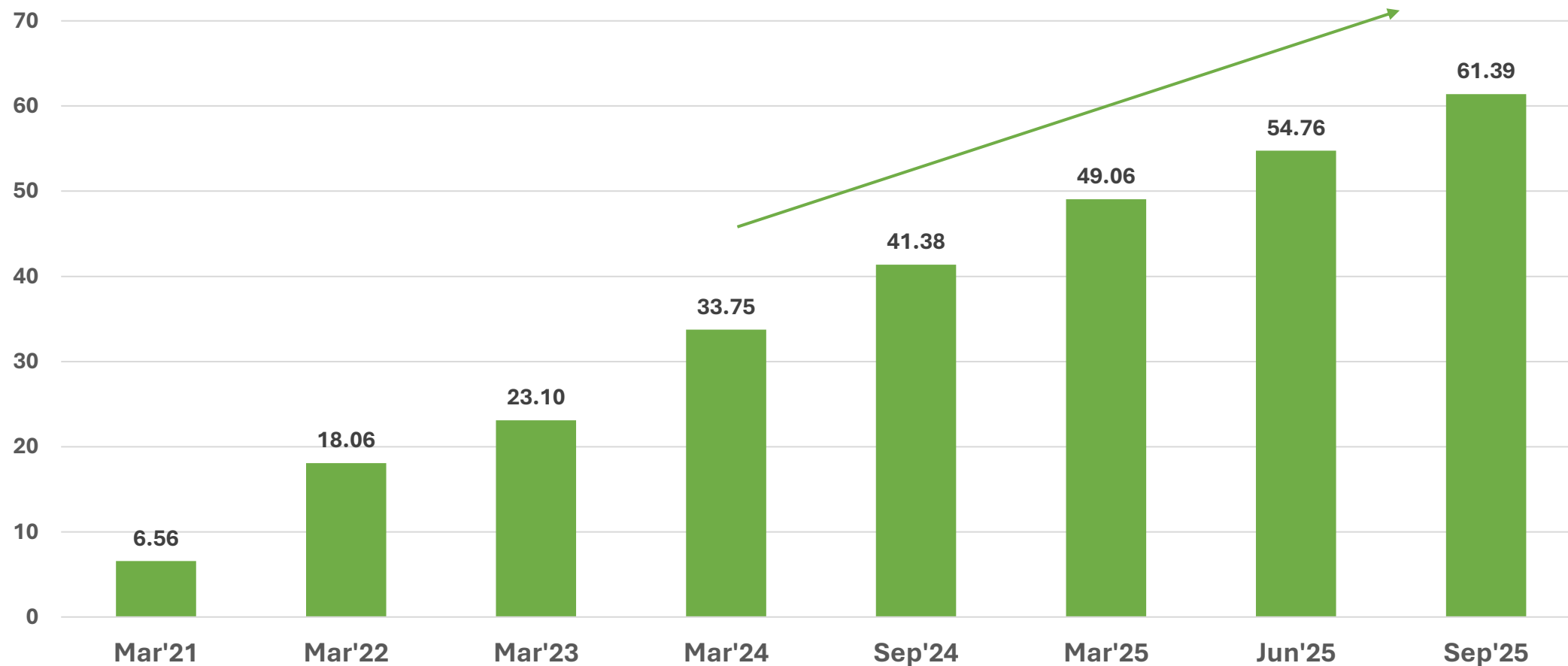


PPFAS Asset Management Pvt Ltd
(Asset manager to PPFAS Mutual Fund)

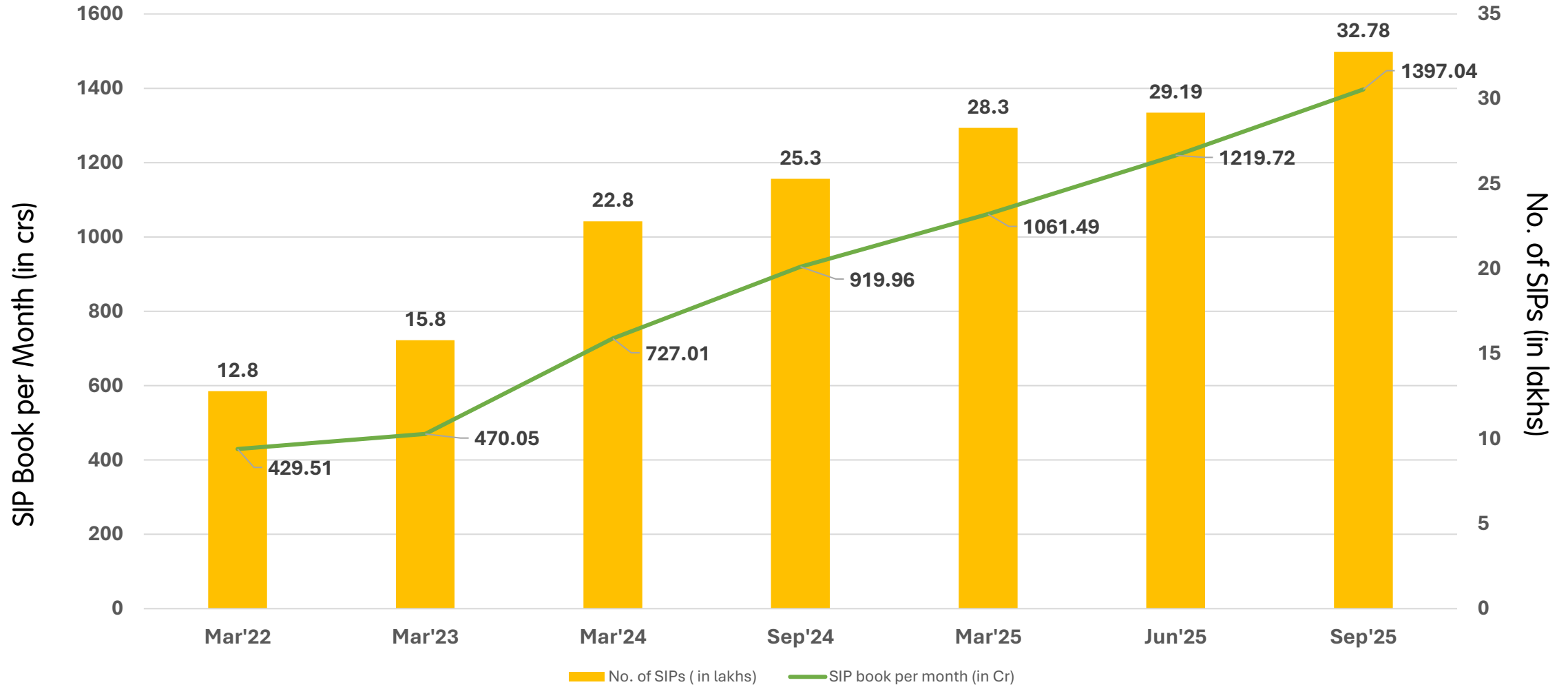
AUM (In ₹ Crs)



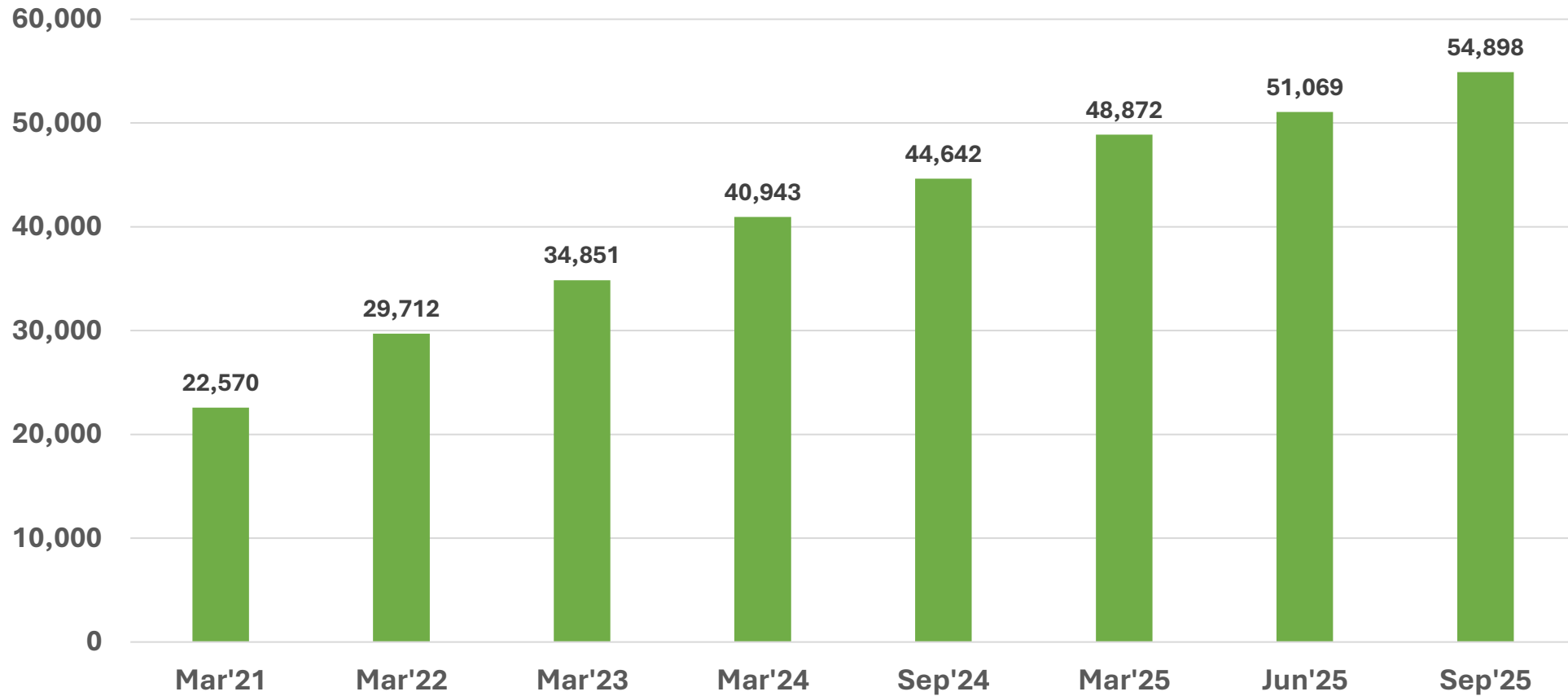
No. of Folios (In Lakhs)



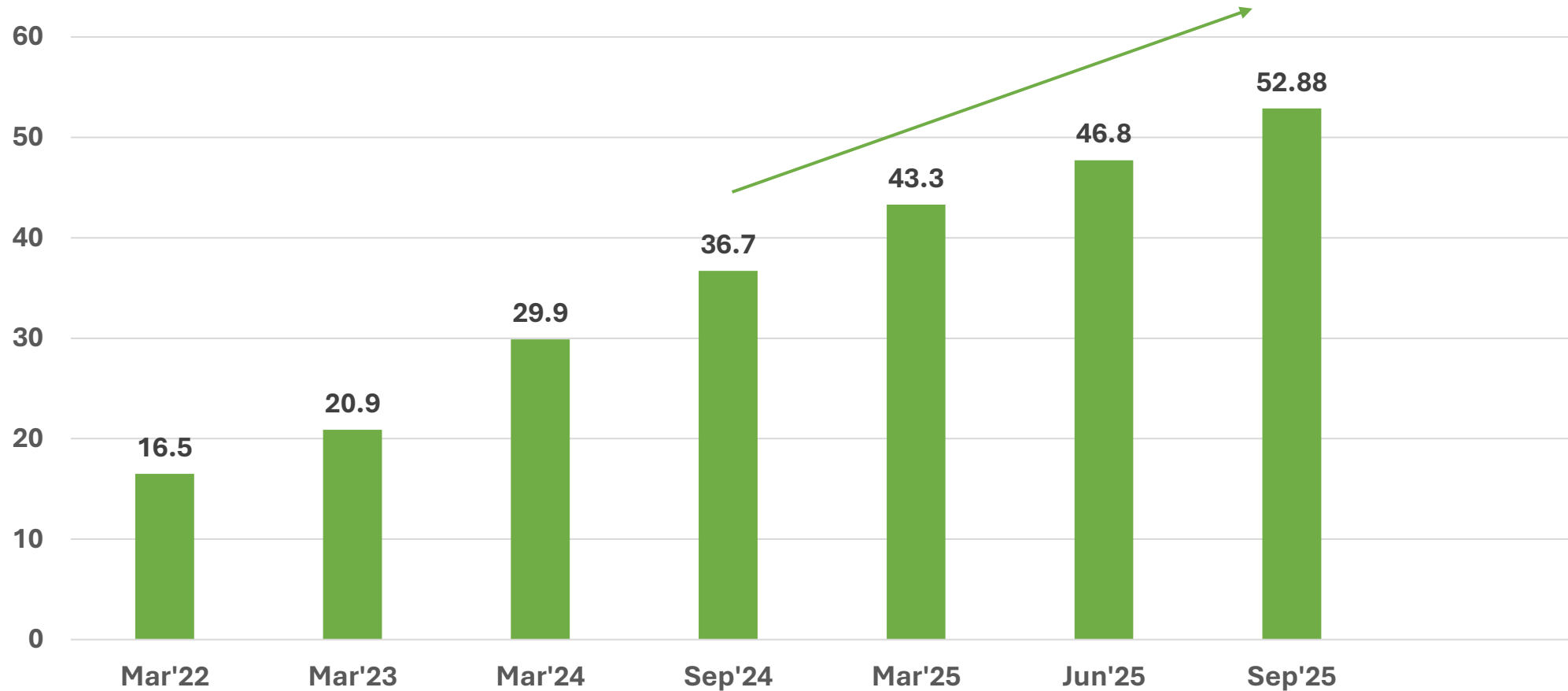
SIP Book



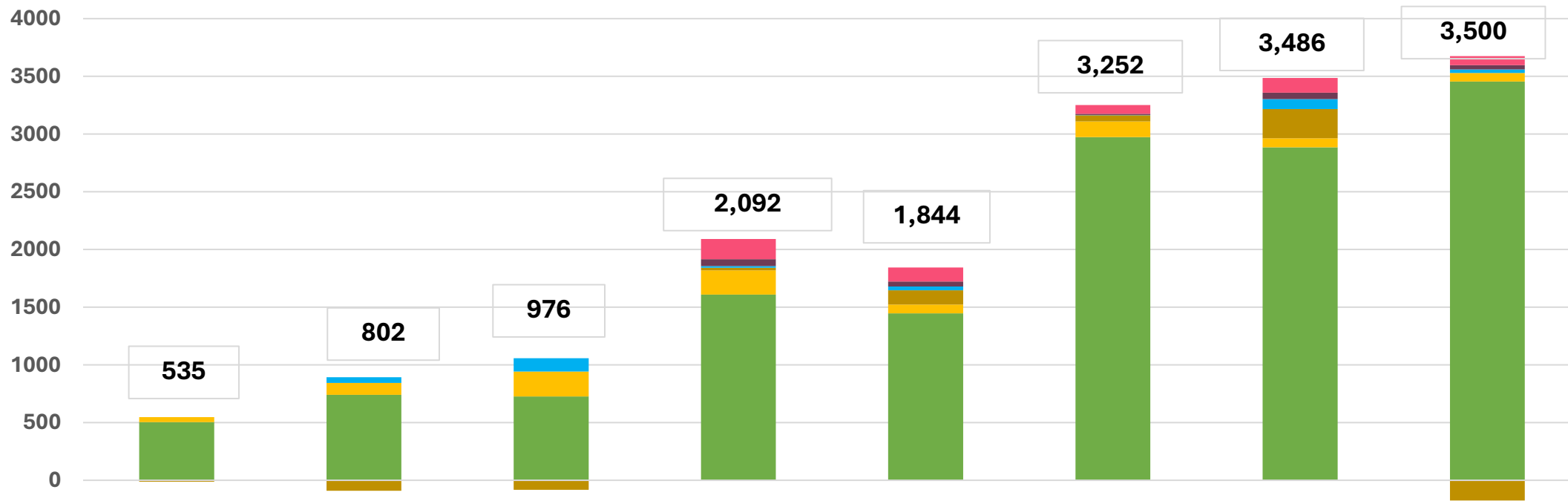
No. of distributors empaneled



Fund level unique unitholders (In lakhs)



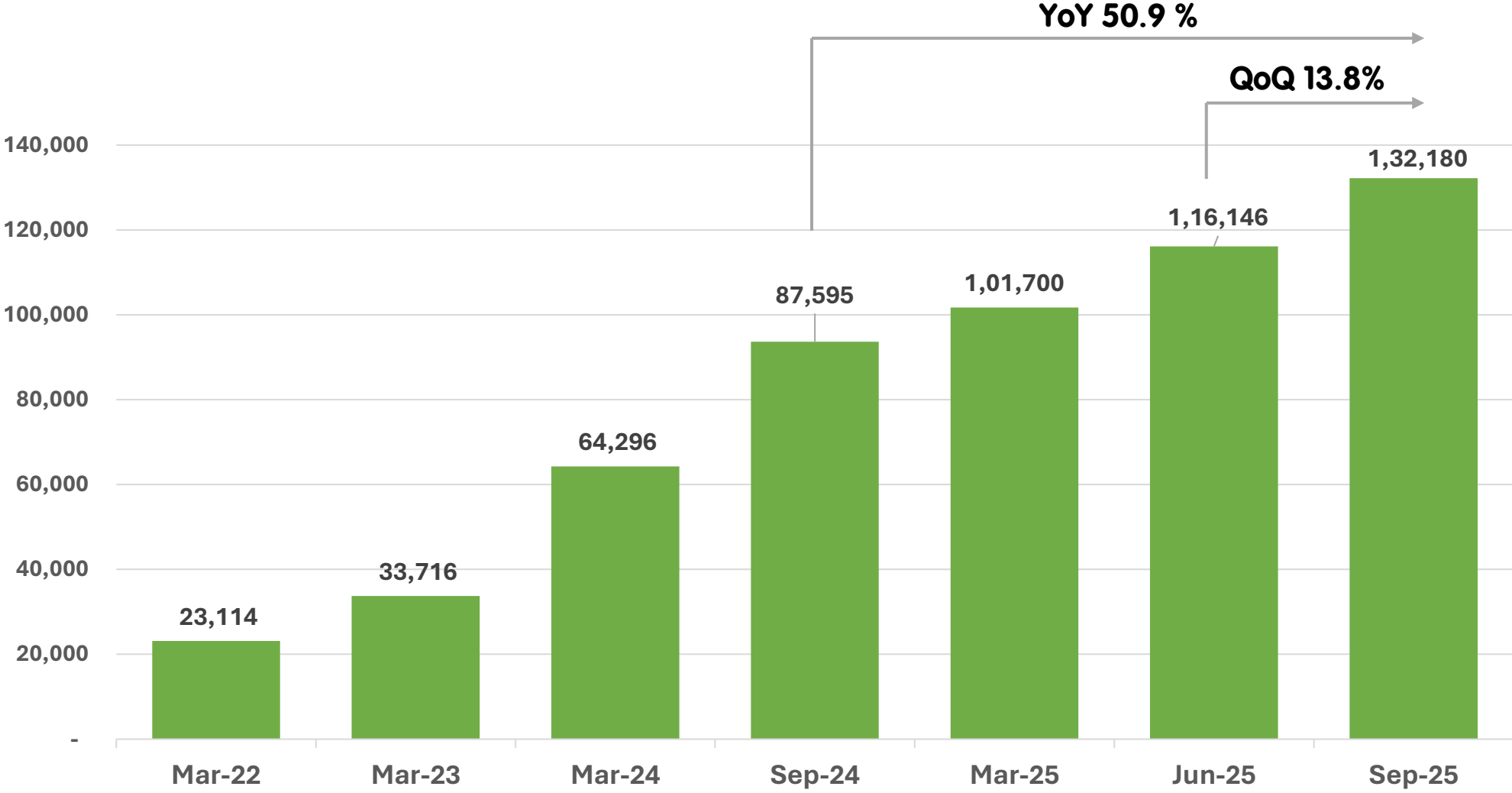
Net inflows Month on Month (In ₹ Crs)



	Mar'21	Mar'22	Mar'23	Mar'24	Sept'24	Mar'25	June'25	Sept'25
PPDAAF	0	0	0	175	120.5	75.46	126.84	79.4
PPAF	0	0	0	60.68	43.53	10.92	56.34	36.1
PPCHF	0	49.96	115.69	13.33	33.03	2.61	86.08	30.4
PPLF	-12.11	-91.12	-82.22	23.71	124.83	52.92	252.71	-175.66
PPTSF	42.76	103.35	216.05	209.78	74.28	135.55	77.94	74.54
PPFCF	504.24	739.89	725.99	1,609.18	1,447.67	2974.08	2,885.79	3,455.49

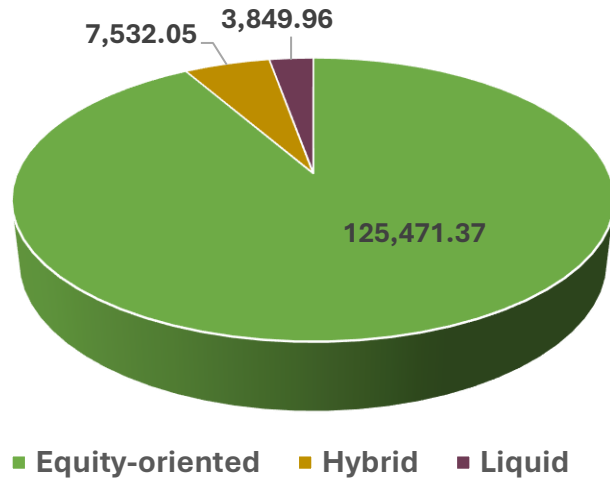
■ PPFCF
 ■ PPTSF
 ■ PPLF
 ■ PPCHF
 ■ PPAF
 ■ PPDAAF

Quarterly AAUM growth (In ₹ Crs)

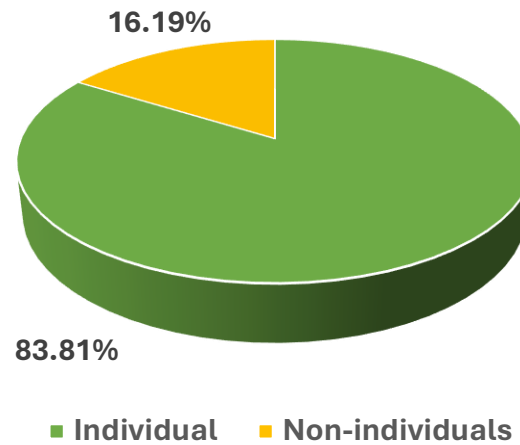


AUM mix (as of Sept 2025)

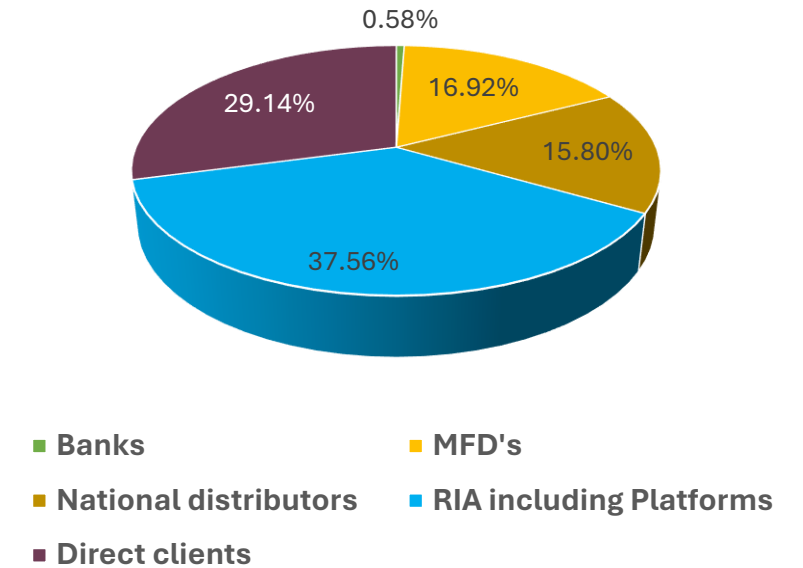
Segment Wise AUM(In crs)



Investor base Break-up

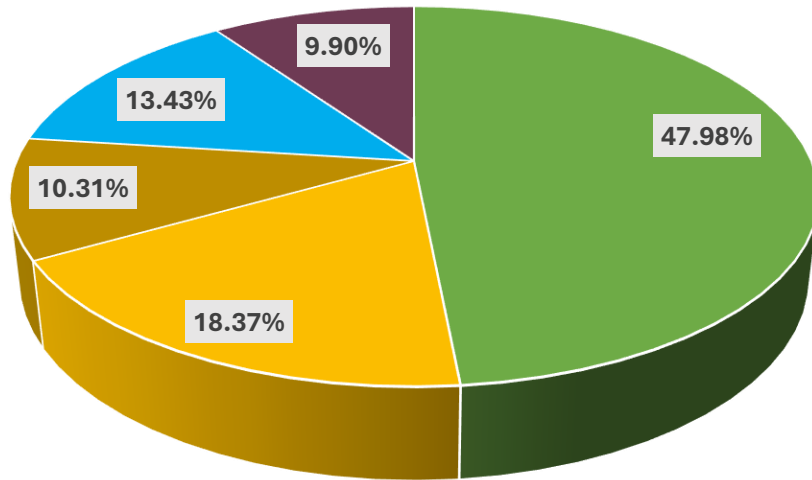


Segment Wise AUM mix



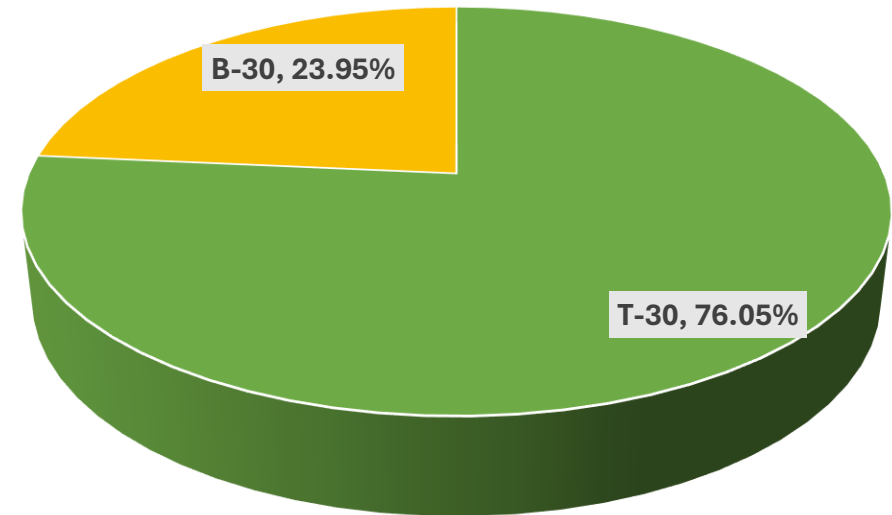
Geographical AUM Mix (as of Sept 2025)

Geography-wise break up of AUM(%)



■ Top 5 cities ■ Next 10 cities ■ Next 20 cities ■ Next 75 cities ■ Others

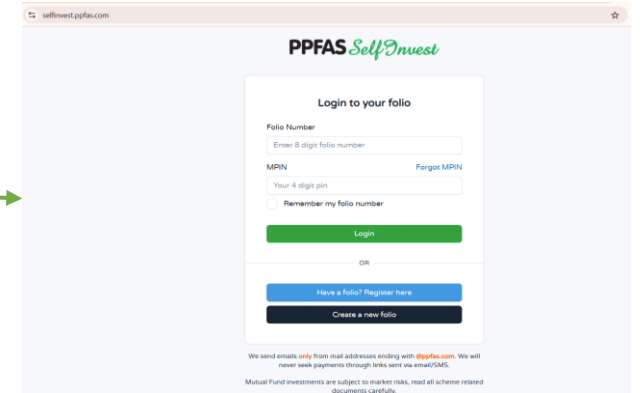
T-30 and B-30 cities break-up of AUM(%)



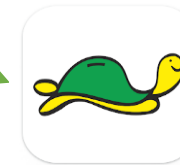
■ T-30 ■ B-30

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



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/>