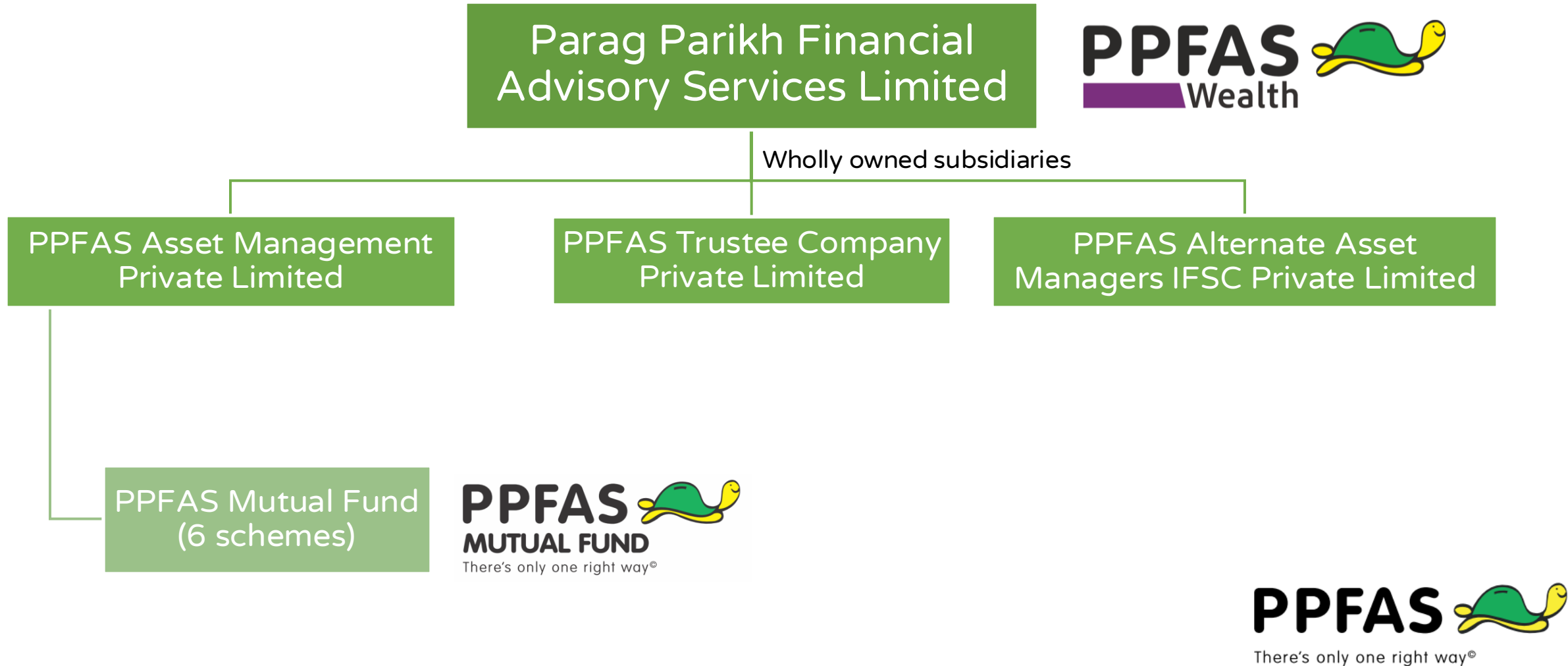


# H1 FY25 Earnings Presentation

For the half year ended September 30, 2024

# Group structure

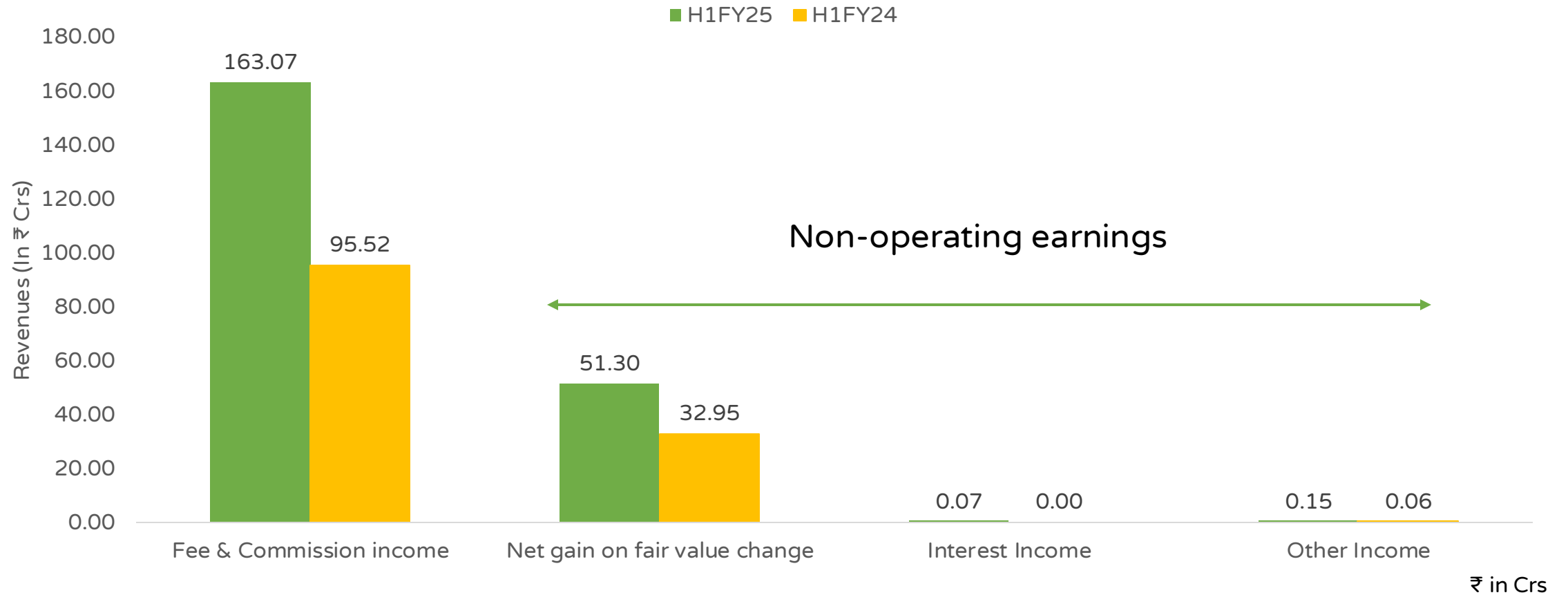


# Shareholding Pattern

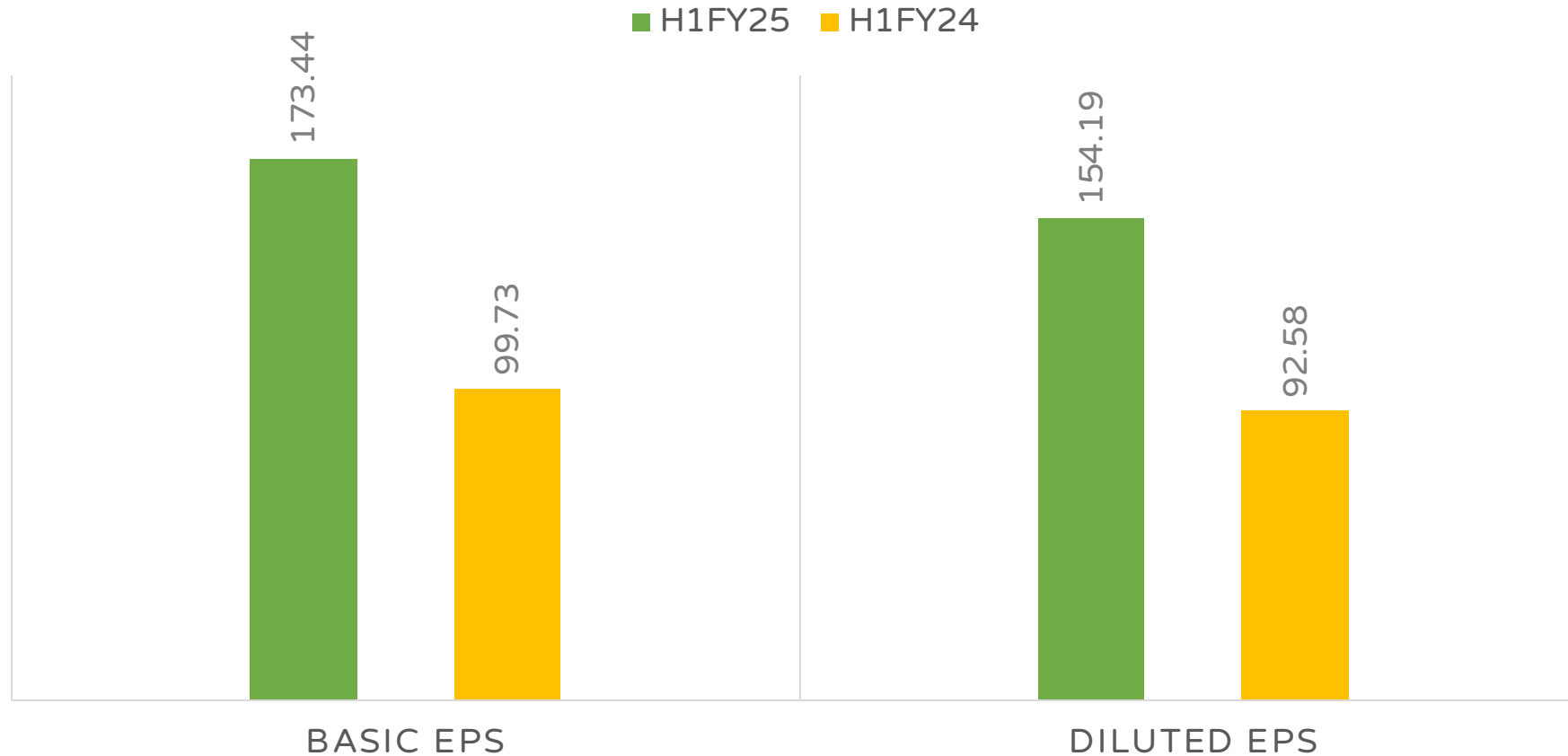
## (Shareholders holding >1%)

| S.No. | Name of the Shareholder                        | Shares Held | % of Equity |
|-------|------------------------------------------------|-------------|-------------|
| 1     | Neil Parag Parikh                              | 33,20,866   | 43.31       |
| 2     | Geeta Parag Parikh                             | 14,44,447   | 18.84       |
| 3     | Sahil Parag Parikh                             | 11,39,447   | 14.86       |
| 4     | Rajeev Navinkumar Thakkar                      | 4,52,074    | 5.89        |
| 5     | Empeegee Portfolio Management Services Pvt Ltd | 3,50,000    | 4.56        |
| 6     | Suresh G Makhija                               | 1,32,500    | 1.73        |
| 7     | Others                                         | 8,28,740    | 10.81       |
|       | Total                                          | 76,68,074   | 100.00      |

# Revenue break-up

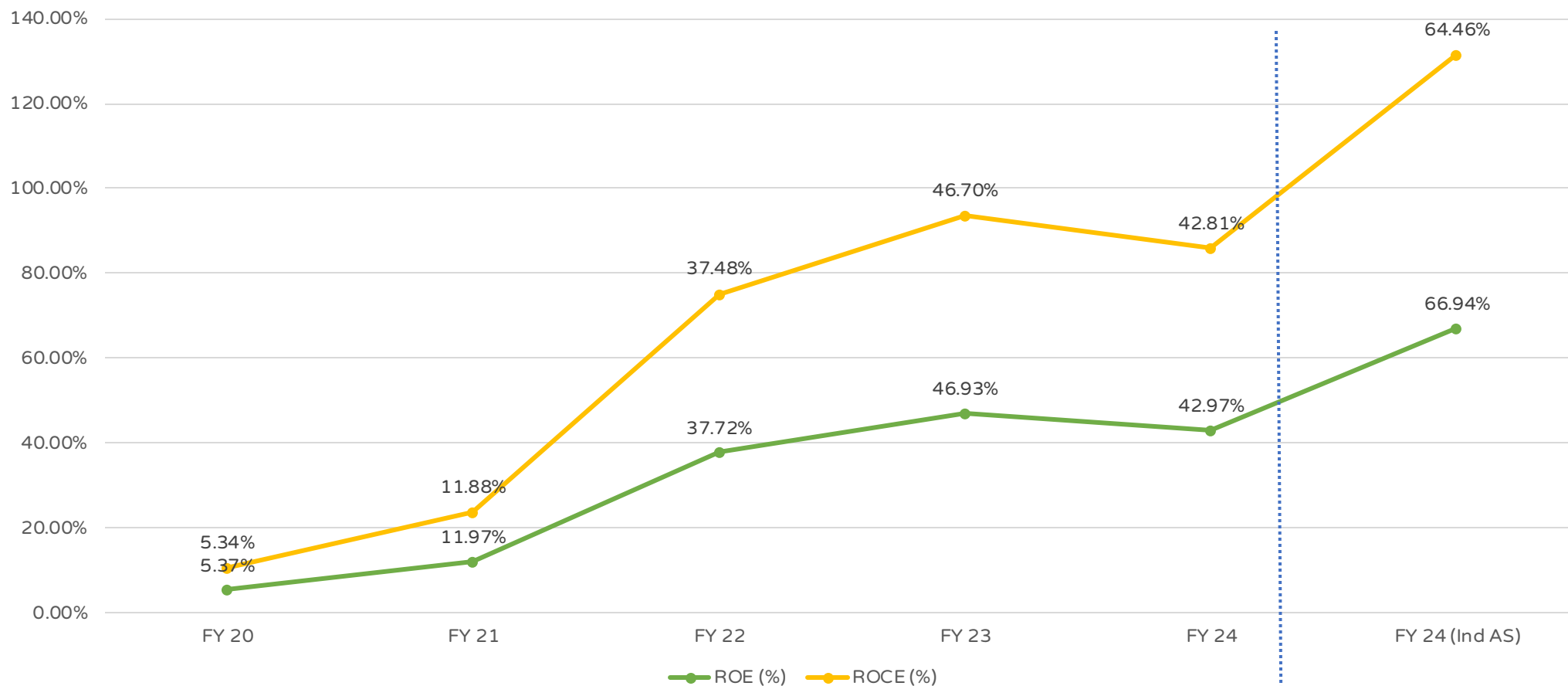


# Basic vs Diluted EPS

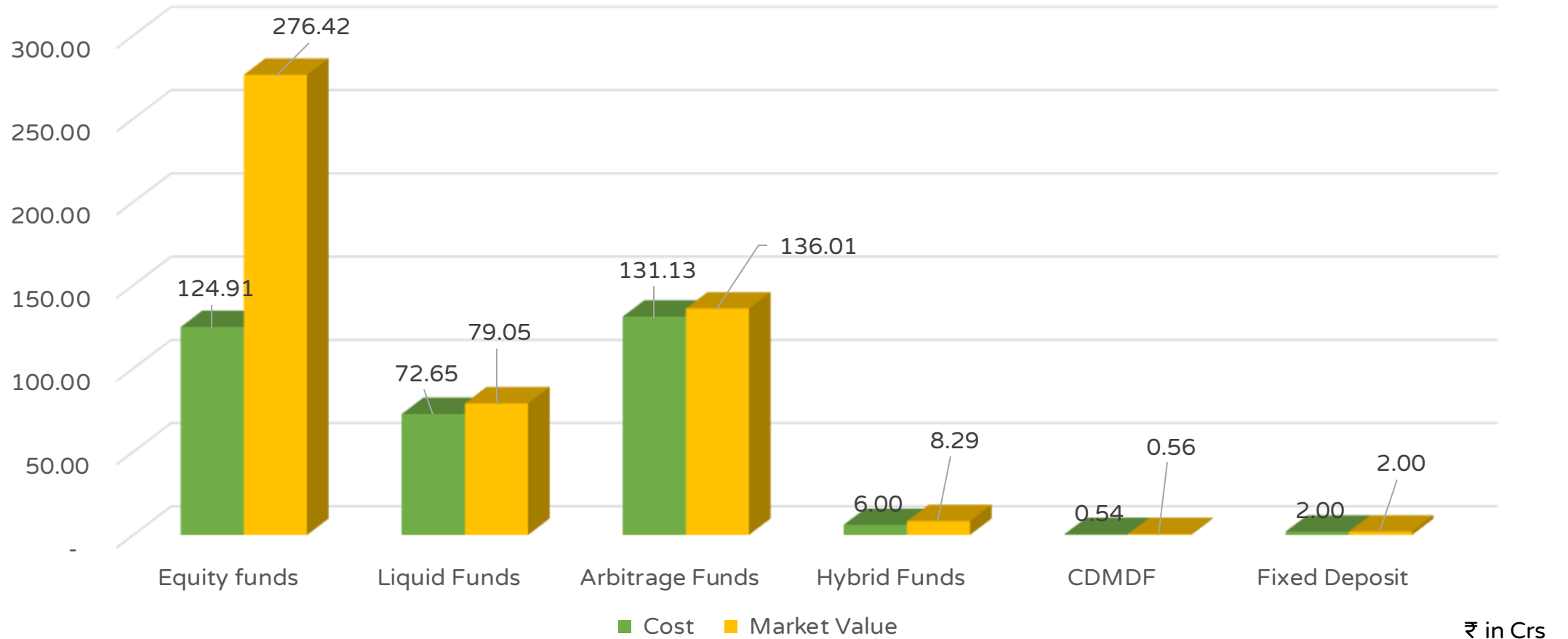


|                                          |           |
|------------------------------------------|-----------|
| No of shares for computing Basic EPS -   | 76,68,074 |
| Potential dilution due to ESOPs -        | 9,56,812  |
| No of shares for computing Diluted EPS - | 86,24,886 |

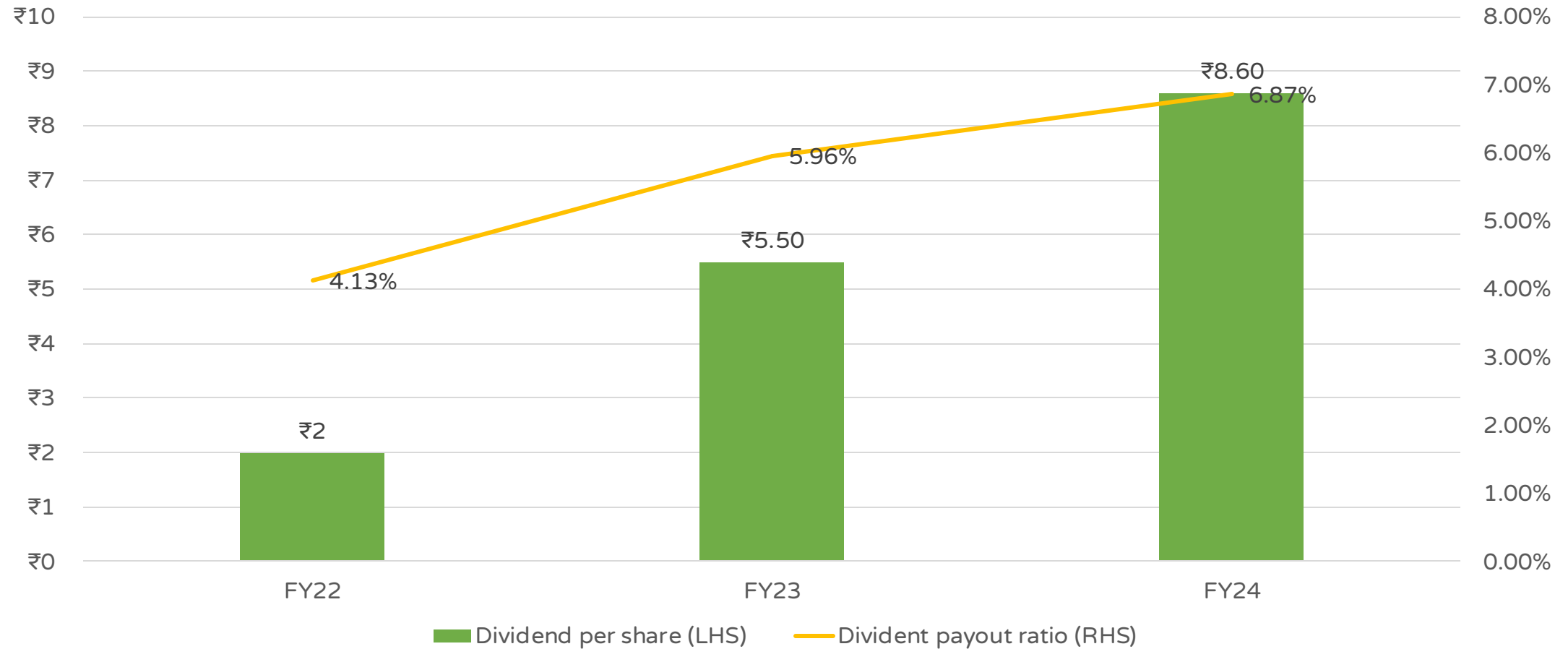
# Return Ratios



# Treasury book as on 30th Sept 2024



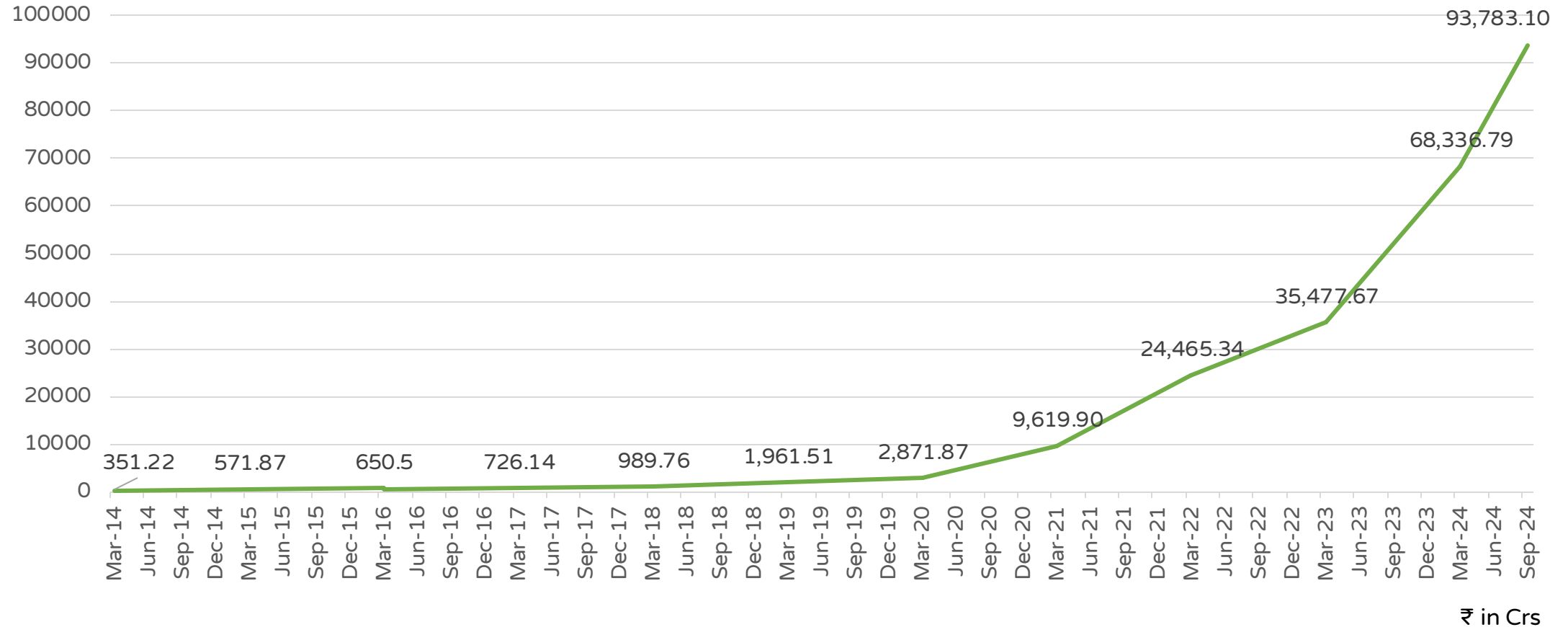
# Dividend per share & payout ratio



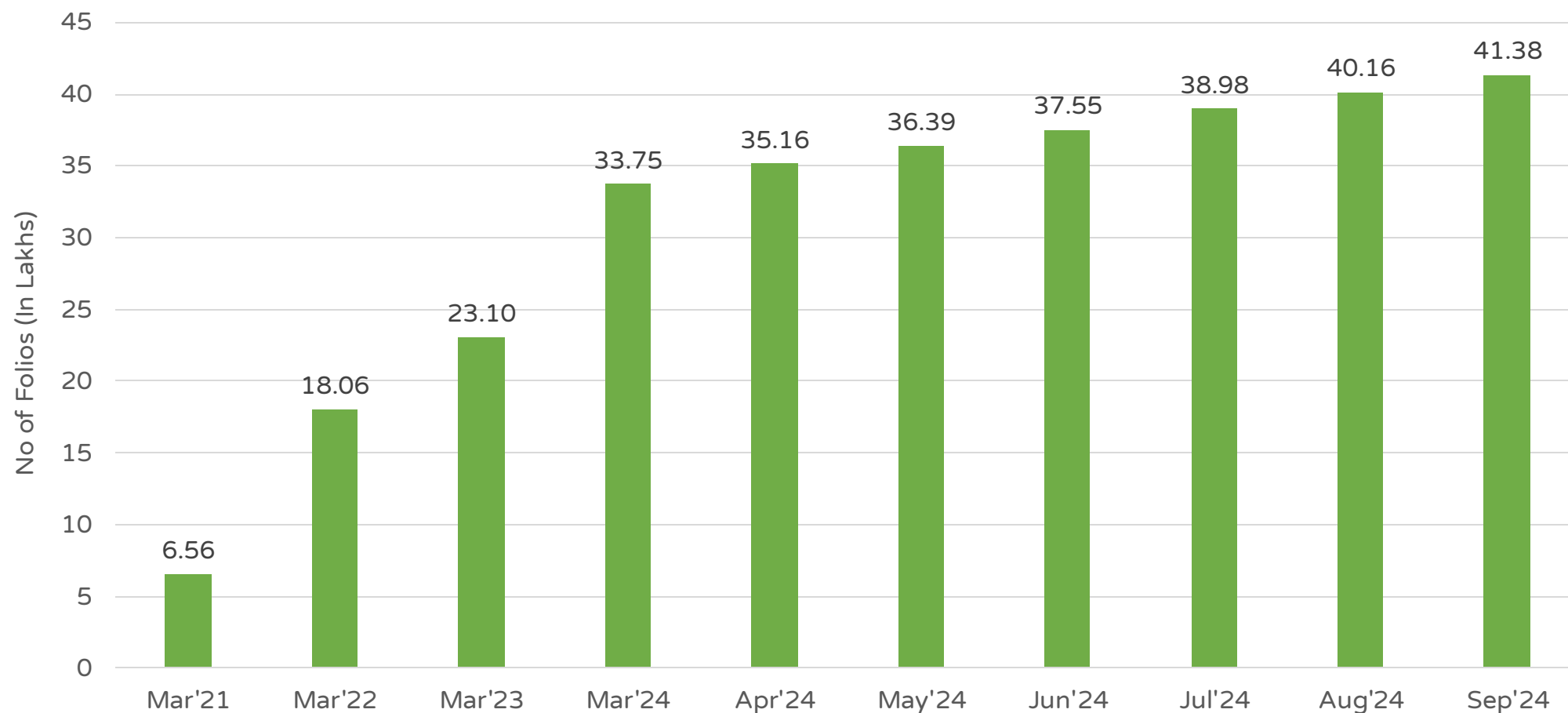


# PPFAS Asset Management Pvt Ltd (Asset manager to PPFAS Mutual Fund)

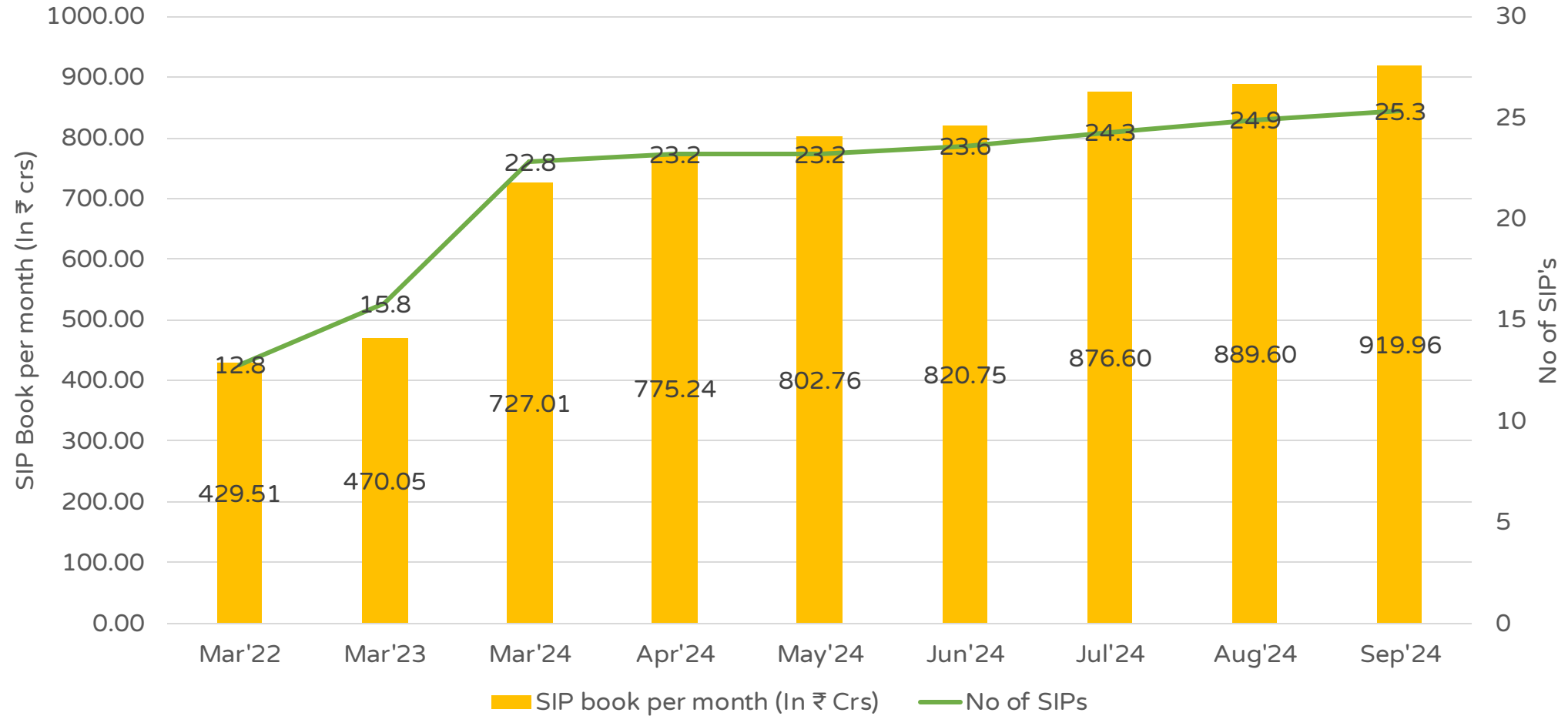
# AUM (In ₹ Crs)



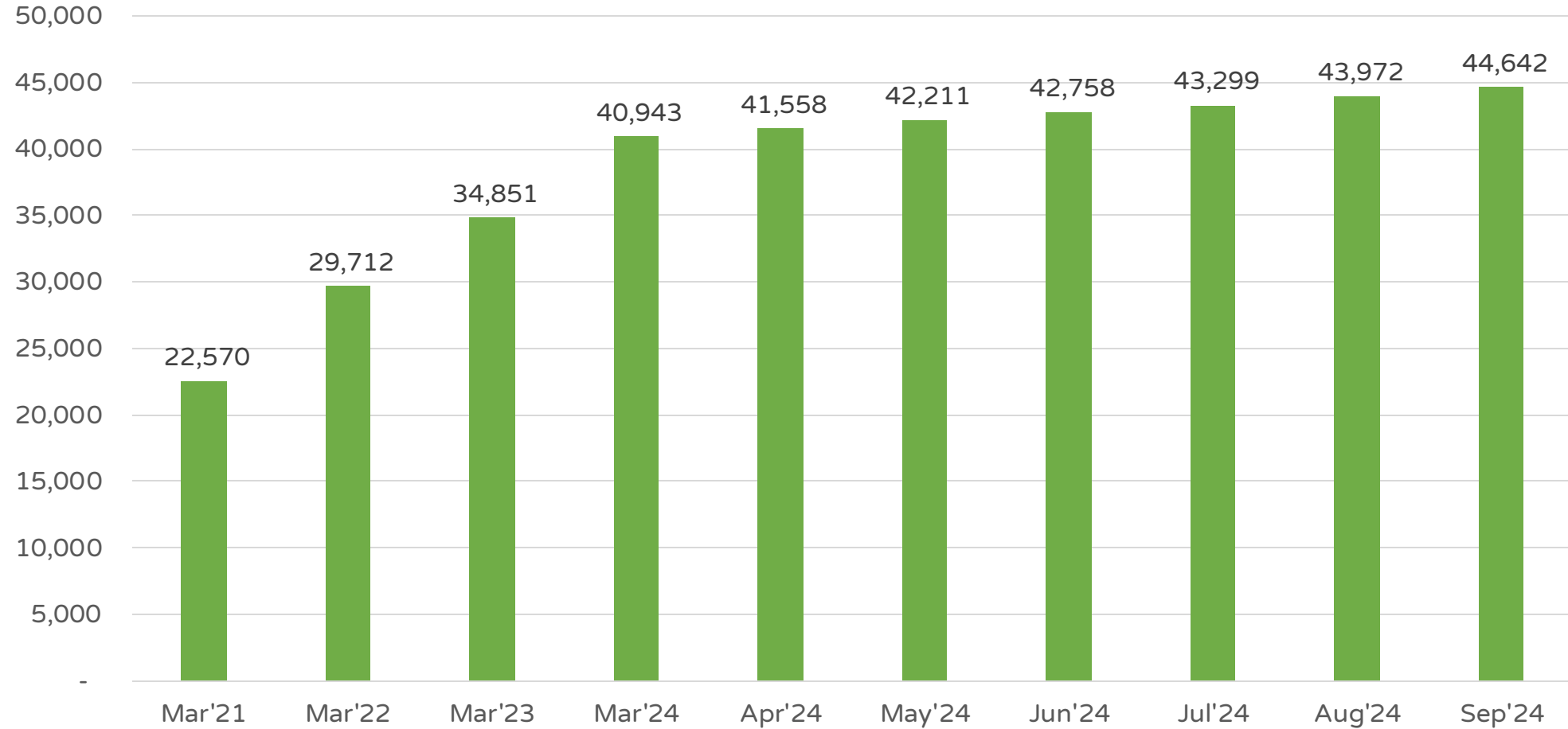
# No of Folios (In Lakhs)



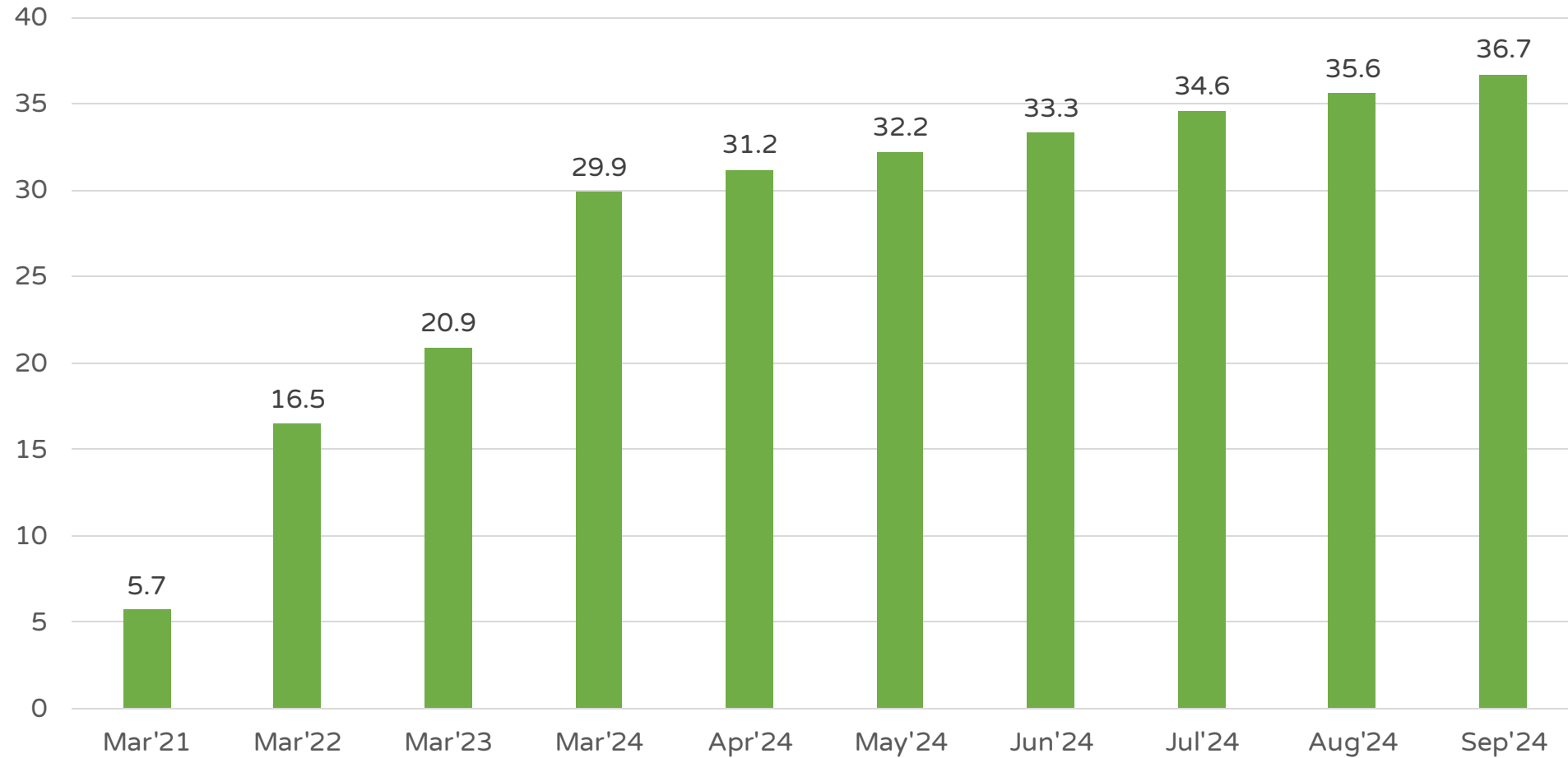
# SIP Book



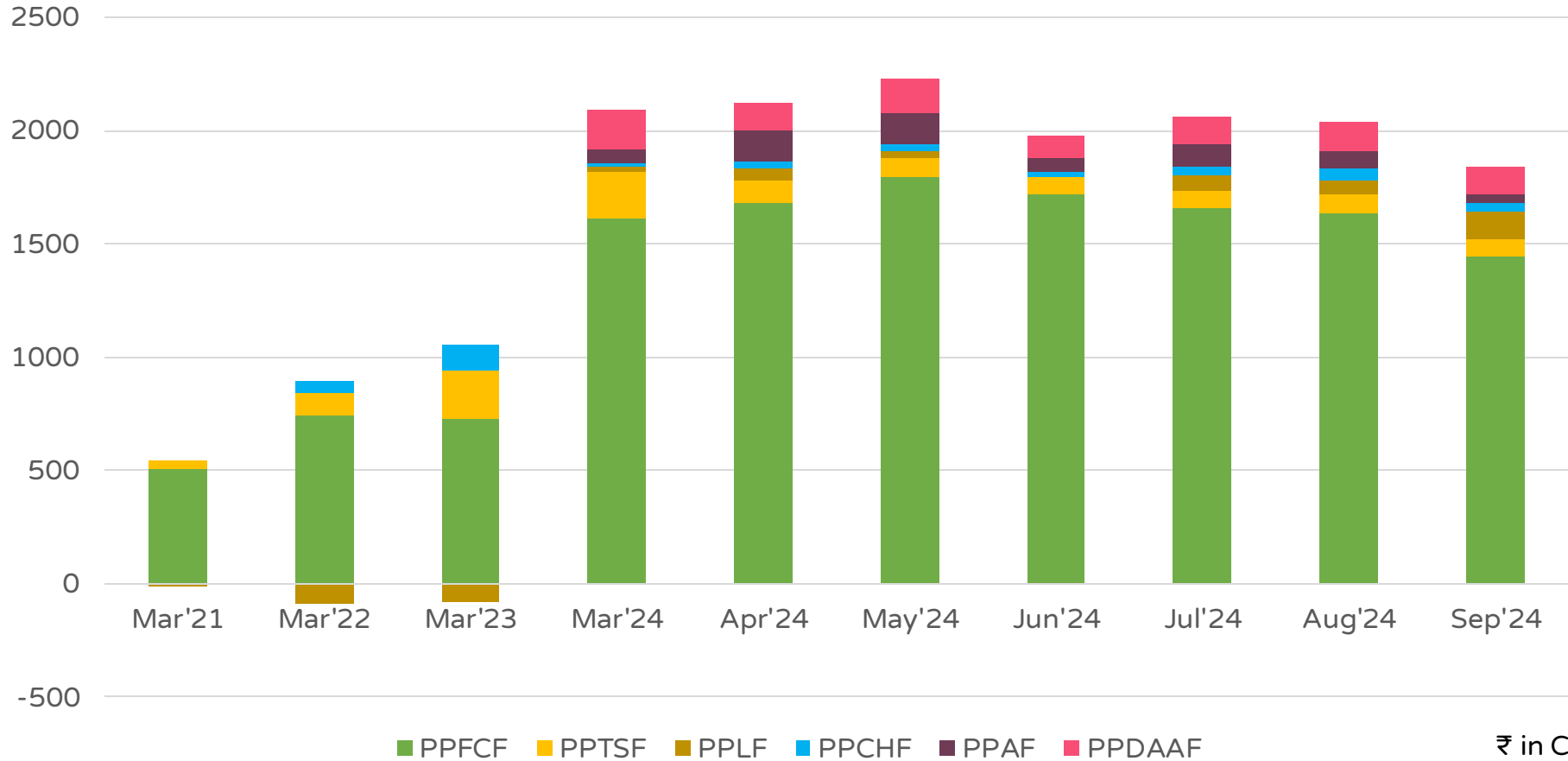
# No of distributors empaneled



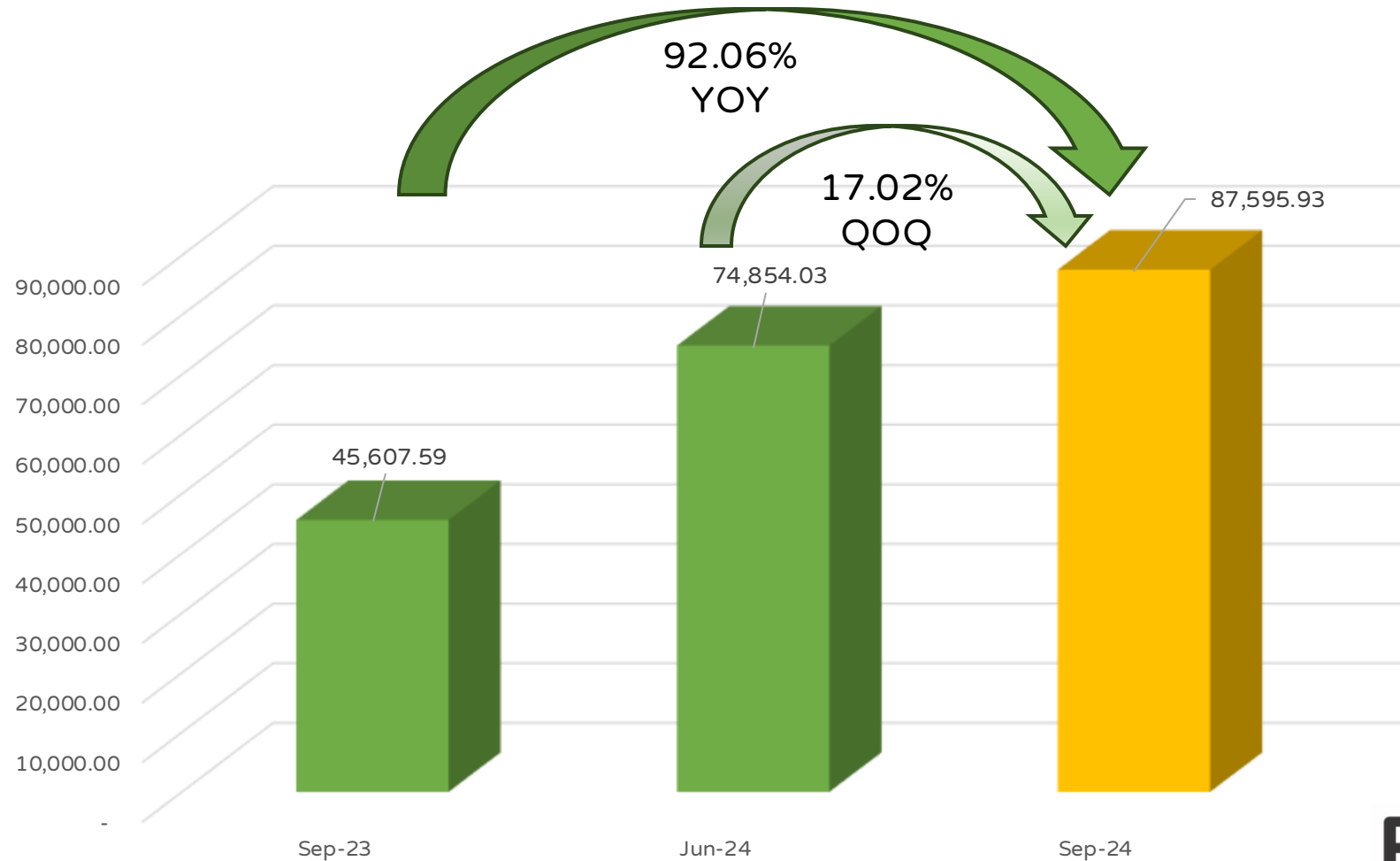
# Fund level unique unitholders (In lakhs)



# Net inflows MOM (In ₹ Crs)



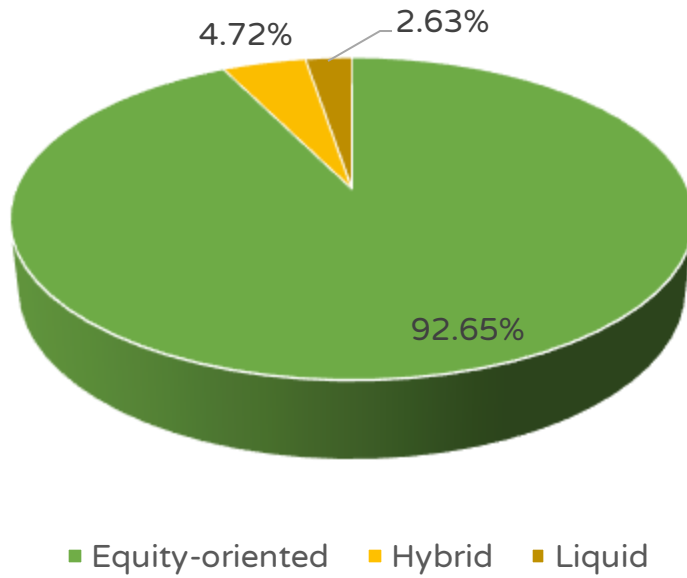
# Quarterly AAUM growth



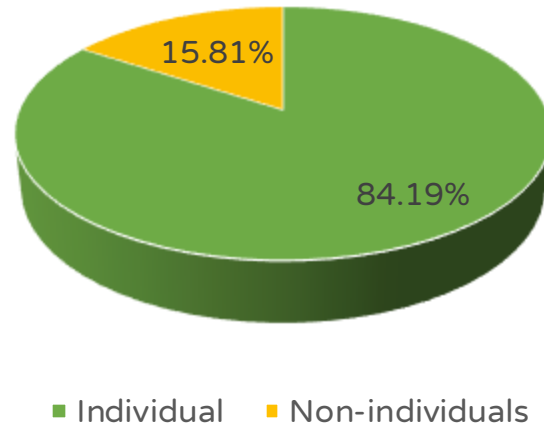


# AUM Mix

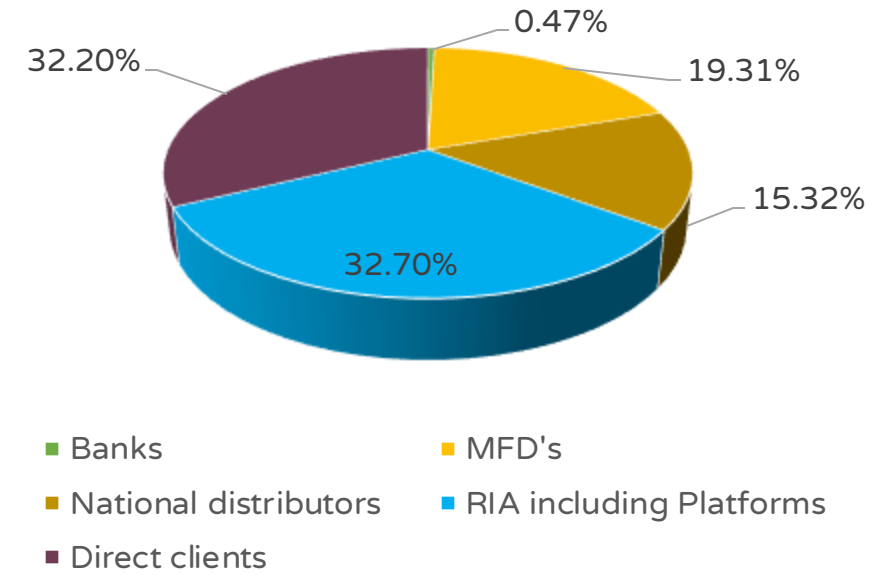
Asset class wise AUM Mix



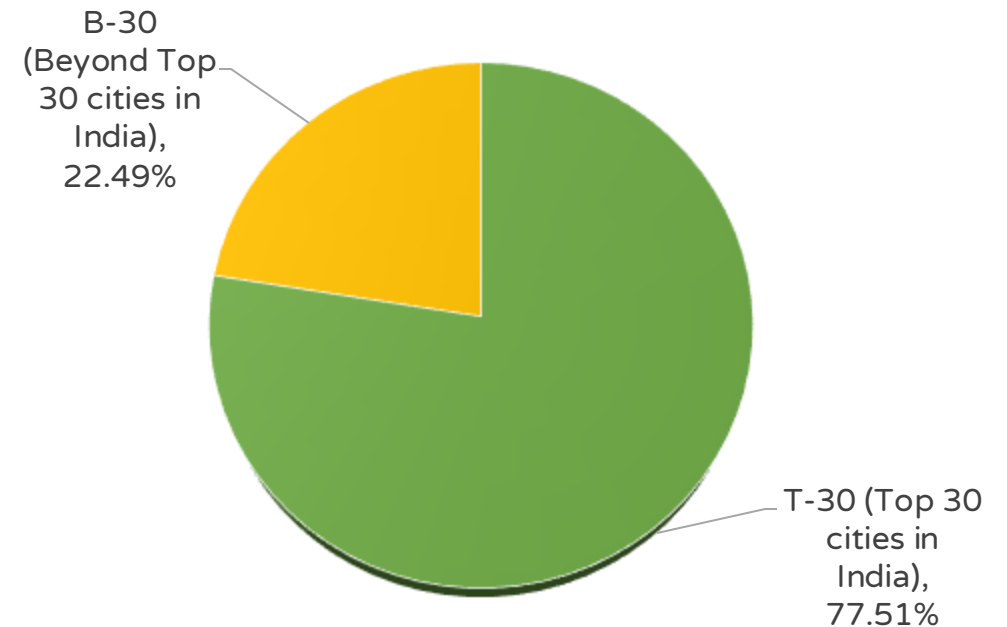
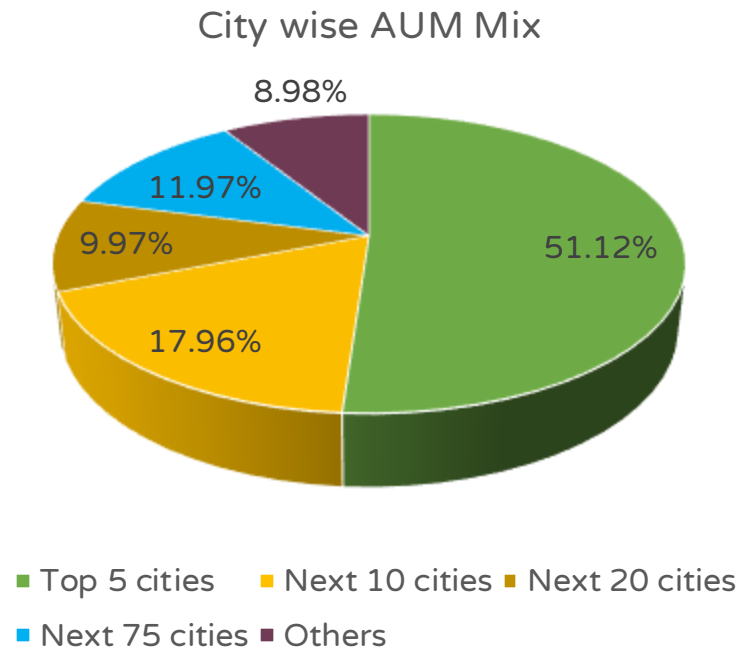
Investor base AUM Mix



Channel wise AUM Mix



# Geographical AUM Mix



# App Ecosystem

**PPFAS** *SelfInvest*

SelfInvest

SelfInvest Web App / SelfInvest Web API

SelfInvest  
Mobile app



CashFlex  
Mobile app



Corp Web App

**PPFAS** CORP

CAMS  
services

Partners Web App

**PPFAS** PARTNERS®

# Thank You

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(Password – PPFAS@123)  
Email ID for shareholder correspondence : [shares@ppfas.com](mailto:shares@ppfas.com)