Your Services Solutions Partner

Our Mission... Your Growth

CAMS

03rd August 2026

BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street Mumbai 400 001 **Scrip Code: 543232**	**National Stock Exchange of India Limited** Exchange Plaza, 5th floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai 400 051 **Trading Symbol : CAMS**

Dear Sir / Madam,

Sub: Revision in Presentation of Unaudited Standalone and Consolidated Financial Results for the quarter ended June 30, 2026

We enclose the revised presentation of Unaudited Standalone and Consolidated Financial Results for the quarter ended June 30, 2026. The presentation is being resubmitted to rectify a typographical error in the version submitted earlier.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,
For Computer Age Management Services Limited

Manikandan Digitally signed by Manikandan
DN: cn=Manikandan gn=Manikandan c=IN India l=IN India
Reason: I am the author of this document
Location:
Date: 2026-08-03 17:59+05:30

G Manikandan
Company Secretary and Compliance Officer

Investor Presentation

Q1 FY’27

(for the quarter and period ended June 30, 2026)

Safe Harbour Statement

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Presentation Flow

Business Overview

Financials

About CAMS

1. Business Overview

2. Financials

3. ESG & CSR Activities

4. Company Overview

Business Highlights Q1 FY’27

Financial Highlights

EBITDA grew **18.3% Y-o-Y to ₹183 Cr.** despite challenging market conditions, reflecting the resilience of CAMS’s business model and continued operating momentum

EBITDA margin expanded by **270 basis points to 46.4% from 43.7% Y-o-Y, driven by operating leverage** and **disciplined cost management**

Operating revenue grew **11.5% Y-o-Y to ₹395 Cr.,** reflecting sustained business momentum

Mutual fund **asset-based revenue** grew by **11.2 % Y-o-Y**

Profit After Tax (PAT) grew 17.3% Y-o-Y to reach ₹128 Cr. in Q1 FY’27, leading to an improvement in **PAT margin to 31.1%**, reflecting healthy profitability

Revenue diversification on track as **non-MF businesses** grew **28.4% Y-o-Y,** while one **non-MF business crossed the 5% revenue contribution** mark for the first time

Business Highlights Q1 FY'27

Mutual Funds

CAMS AuM grew **14.8% Y-o-Y** to a record **₹56 Lakh Cr.** In Q1 FY'27, while sustaining its dominant market position with a **67.2% share**

Equity AuM grew **17.6% Y-o-Y,** outperforming industry growth at **16.4%,** to reach a **record ₹31.4 lakh crore. Equity net sales** at **₹86,026 Cr. grew by 43% Y-o-Y,** ahead of **industry growth at 39%**

Live SIP accounts grew **18.8% Y-o-Y to 6.72 Cr.,** significantly ahead of industry growth of **14.4%. Market share** improved to **63.9% from 61.5% a year ago**

SIP collections grew **20.7% Y-o-Y to ₹59,681 Cr.** in Q1FY'27, **outperforming industry collections growth of 16.5%**

CAMS's unique investor base expanded 16.8% Y-o-Y to over **4.85 Cr., outpacing industry growth** of **12.1%**

The Specialized Investment Fund (SIF) segment continues to gain traction. CAMS has launched **11 SIFs to date**, collectively crossing **₹10,000 crore in AuM**. With over **8,000 distributors** and **45,000 investors** participating in the segment, growth momentum is expected to strengthen further in the coming months

GIFT City Retail Funds crossed **10,000 investors**, with **monthly gross sales of ₹200 Cr. and AuM of ₹750 Cr.**

AlphaGrep Mutual Fund went **live** with its **maiden NFO on July 6, 2026.** ASK, Carnelian, Oaklane and Neo are expected to go live over the next three months, taking CAMS' client base to **31 AMCs**

Business Highlights Q1 FY'27

Beyond Mutual Funds

Non-MF Revenue grew 28.4% Y-o-Y in Q1 FY'27, highlighting the success of CAMS' diversification strategy beyond core MF operations. **Share of non MF revenue** stood at **14.9%**

CAMSPay's revenue grew 69.1% Y-o-Y; 17 new deals signed in Q1 FY'27, reflecting strong client acquisition momentum.

CAMS Alternatives achieved a strong quarter, with revenue up **25.6% Y-o-Y** in Q1 FY'27. With **AuM crossing 3.2 Lakh Cr.,** CAMS reinforced its dominance in the Alternatives market, winning **50 new mandates**, including **23 marquee new logos**

CAMS KRA recorded a marginal **2.6% Y-o-Y decline** in revenue in Q1 FY'27**,** despite a market wide recommended **rate revision ~29%** and subdued market activity. It also received in-principle approval as **an IFSCA-authorised KRA in GIFT City** on July 1, 2026, unlocking a significant growth opportunity

CAMSRep's Bima Central grows its unique user base by **45%, adds 8.3 Lakh unique user** in Q1 FY'27

ConsenPro, a consent lifecycle management platform jointly developed by CAMS and Think360, is being shaped to address specific industry-wide consent management challenges, with **early wins from BFSI and enterprise clients** as organizations navigate evolving DPDPA compliance requirements

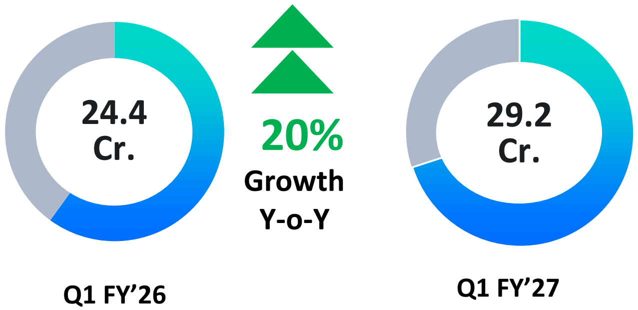
Re-arch And AI

Key platforms on track: Fundsnet planned for Sep'26 go-live and complete deprecation of old platform by Q4 FY'26; CAMSLens 2.0, e-KYC, revamped KRA and Data Warehouse progressing as planned

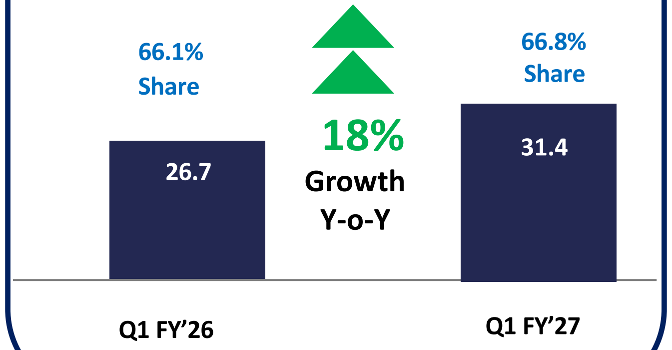
AI-led transformation gaining traction: 10%+ physical financial transactions via AI at the maker layer; 4/8 extraction types live

Mutual Funds – Operational Highlights – Q1 FY’27

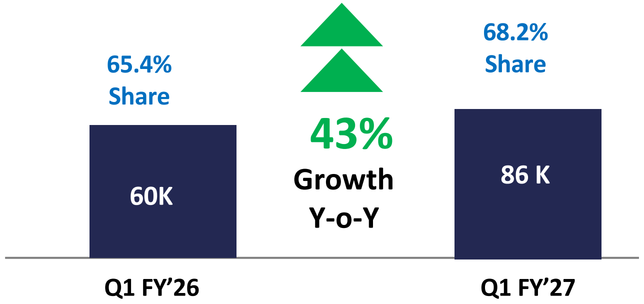
Transaction volume



Equity AUM (Rs Lakh Cr.)

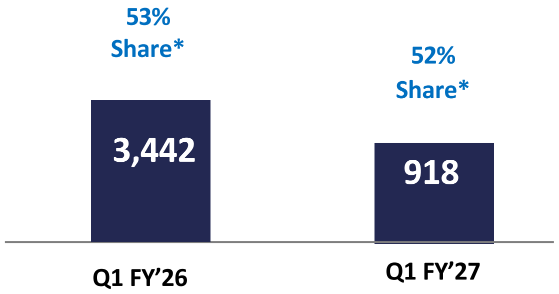


Equity Net Sales^ (₹ Cr.)

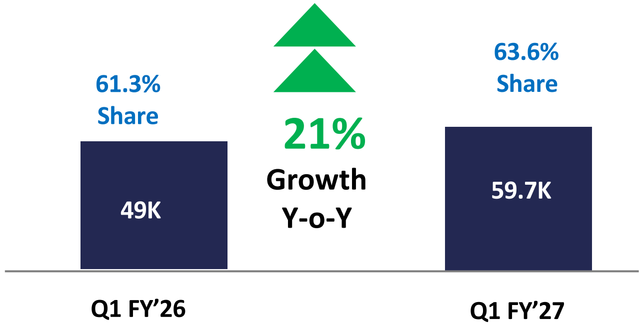


- Equity Net Sales increased by 43% Y-o-Y ,Industry growth was at -39%

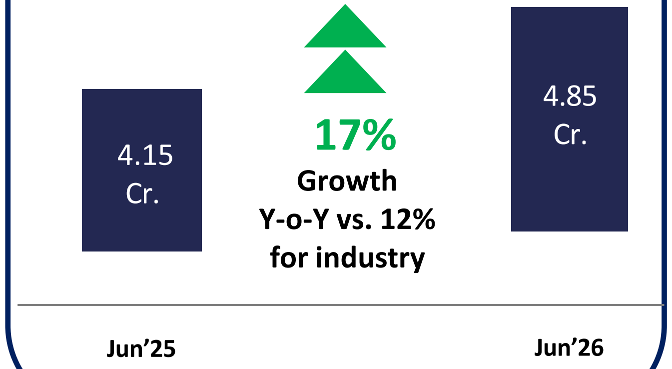
NFO Mobilization (in ₹ Cr.)



SIP Collections (₹ Cr.)



Unique Investor Growth



^Equity includes Growth & Equity oriented Schemes , Index Equity And Hybrid excluding Arbitrage

Mutual Fund Industry vs. CAMS AAuM – Q1 FY'27

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CAMS – Market Share (based on Quarterly AAuM)

67.2%*

Net flows into equity assets reached **₹86,026 Cr.** in **Q1 FY'27**

Inflows through SIPs increased by **21% Y-o-Y / 1% Q-o-Q**

Q1 FY'27

AAuM Serviced by CAMS

₹55.9 Tn.

14.8% Y-o-Y

1.4 % Q-o-Q

Equity AAuM – CAMS

₹31.4 Tn.

17.6% Y-o-Y

2.9% Q-o-Q

Industry AAuM

₹83.1 Tn.

15.3% Y-o-Y

2.0 % Q-o-Q

Equity AAuM # – Industry

₹47.0 Tn.

16.4% Y-o-Y

3.3% Q-o-Q

*Market share & AuM does not include fund of fund Domestic| AuM including FOF domestic for Q1 FY'27 - ₹57.33 Tn, Q4 FY'26 - ₹56.59 Tn., Q1 FY'26 - ₹ 49.34Tn. Yield calculated on this AuM

Equity includes Growth & Equity Oriented schemes, Index-Equity & Hybrid excluding Arbitrage

Operational Metrics – Q1FY'27

CAMS
Our Mission... Your Growth

Transaction Volume

292.3 Mn.

▲ Y-o-Y: 19.7%

▼ Q-o-Q: 0.2%

SIP Book

67.2 Mn.

(as on June 30, 2026)

▲ Y-o-Y: 18.8%

▲ Q-o-Q: 0.3%

Systematic Transactions Processed

240.3 Mn.

▲ Y-o-Y: 18.2%

▲ Q-o-Q: 3%

Live Investor Folios

116.2 Mn.

(as on June 30, 2026)

▲ Y-o-Y: 19.4%

▲ Q-o-Q: 5.8%

Unique Investors Serviced

48.5 Mn.

(as on June 30, 2026)

▲ Y-o-Y: 16.8%

▲ Q-o-Q: 2%

Beyond MF

CAMSPay

- Delivered **69.1% Y-o-Y revenue growth**, reflecting continued momentum across the payments business
- Secured **17 new mandates** during the quarter
- Processed **13.4 Mn.** bank account verifications during the quarter, a **32% Y-o-Y growth** further strengthening CAMSPay's position as a trusted digital onboarding and verification partner for the BFSI ecosystem
- CAMSPay continues to **broaden its revenue streams**, with Cards driving strong momentum and Education emerging as a new growth vertical through university and ERP partner onboarding

CAMS for ALTERNATIVES

- CAMS Alternatives posted a strong revenue growth of **25.6% Y-o-Y growth**
- Continued momentum in business acquisition with **50 new mandates**, including 23 first-time clients; Overall AuM crosses **₹3.20 Lakh Cr.**
- CAMS' digital stack for alternative segment continues to gain strong traction across the industry. **Total signups on WealthServ platform** crossed **288** with addition of **20 mandates during the quarter**
- Strengthened GIFT City footprint with **40+ funds outsourcing services**

CAMSKRA

- Amid softer market activity, CAMS KRA's revenue edged down 2.6% Y-o-Y in Q1 FY'27 despite a **market wide recommended rate revision of ~29%**
- Received in-principle approval as an **IFSCA-authorised KYC Registration Agency (KRA)** in **GIFT City** on **July 1, 2026** which unlocks a powerful market opportunity
- Onboarded **58 new intermediaries** during the quarter reflecting deep market confidence in CAMS KRA's technology-led platform and service quality

Beyond MF

CAMSRep

- Bima Central added **8.3 lakh unique users** in Q1 FY 27, growing its base by 45% taking the cumulative unique user base beyond 25 lakhs
- **Bharti AXA Life Insurance** became third insurer to bring their entire policyholder base to Bima Central
- **2 large distributors** signed up for Bima Central & Bima Central Administrator, enabling single stop policy servicing for distributors

CAMSfinserv

- CAMS finserv recorded **a 45.3% Y-o-Y** growth in revenue on the back of strong product offerings
- CAMS finserv strengthened its commitment to the ecosystem through a **₹1 Cr. equity participation in Sahamati** (SRO-AA) and continues to contribute to industry governance and key initiatives through its **Board Observer** role
- Secured **23 new deals** which included stockbrokers, portfolio managers and lenders

Think360 AI

- **ConsenPro gaining strong momentum** with BFSI & enterprise pipelines; accelerating demand for DPDPA compliance solutions with end-to-end consent lifecycle management
- **KwikID** remained the anchor product offering for Think360 driving its key revenue for client base
- **Personal Finance Manager** live with one of the largest PSU Banks

CAMS NPS

- CAMS CRA registered **75% Y-o-Y** growth on subscriber base
- **Nivruti Platform** (PoP solution) continues to gain momentum with a successful deployment at a leading pension fund and a new mandate secured from another fund
- e-NPS accounted for 8% of new accounts in Q1 of FY'27

Revenue Highlights – Q1 FY’27

Revenue

₹39502.95 Lakh

Q-o-Q

11.5 % ▲ Y-o-Y

Asset Based Revenue

▲ 1.4% Q-o-Q

▲ 11.2% Y-o-Y

Non-Asset Based Revenue

▼ (5.9%) Q-o-Q

▼ (3.5%) Y-o-Y

MF Revenue

▲ 0.4% Q-o-Q

▲ 9.0% Y-o-Y

Non-MF Revenue

▼ (2.6%) Q-o-Q

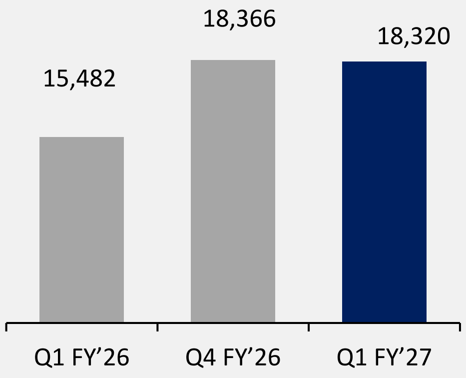
▲ 28.4% Y-o-Y

Asset Mix

Equity component: Q1 FY’27 @ 54.3% (Q4 FY'26: @ 53.5% / Q1 FY'26: @ 53.8%)

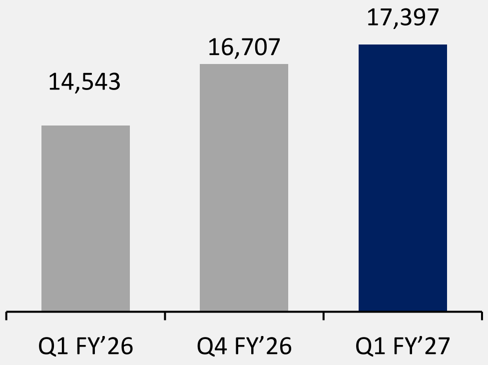
Financial Highlights – Q1 FY'27

Operating EBITDA – 46.4%



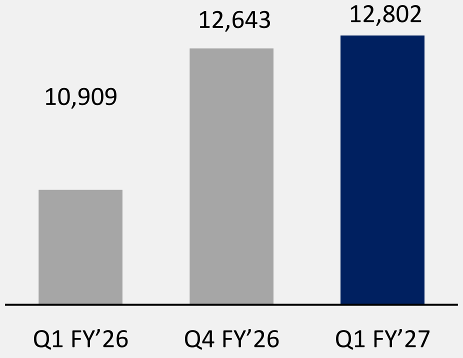
(0.3%) Q-o-Q
18.3% Y-o-Y

PBT – 42.3%



4.1% Q-o-Q
19.6% Y-o-Y

PAT – 31.1%



1.3% Q-o-Q
17.3% Y-o-Y

Return on Net-Worth*
36.8%

**** Cash & Cash Equivalent**
as on
30th June'26 was
Rs.971.45 Cr.

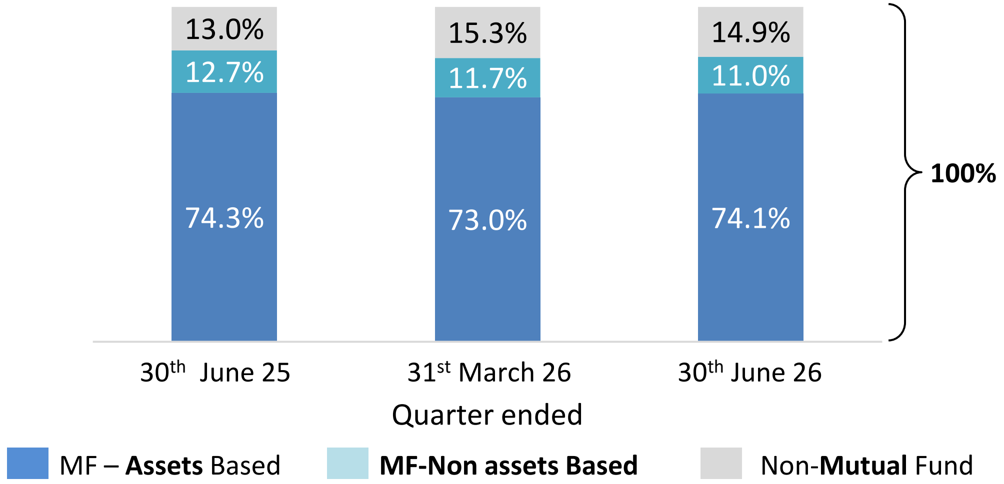
Profit numbers are after considering the non-cash charge (ESOPs) amounting to ₹ 1.9 Cr. (Q1 FY'27), ₹ 4.2 Cr. (Q1 FY'26) and ₹ 2.4 Cr. (Q4 FY'26)

Interim Dividend: ₹ 2.50 Per share

- * Return on Net-worth – PAT (annualized) / Average Equity for the quarter| ** Includes Bank balances, Fixed deposit, Govt Bond & Investment in MF / Excludes money held in trust (ECS, NPS & Stamp duty collection A/c & Money in unpaid dividend A/c
- Numbers are after eliminating non-controlling interest in Think Analytics & Fintuple Technologies | After considering share of loss in MFC JV

Revenue Profile Q1 FY'27

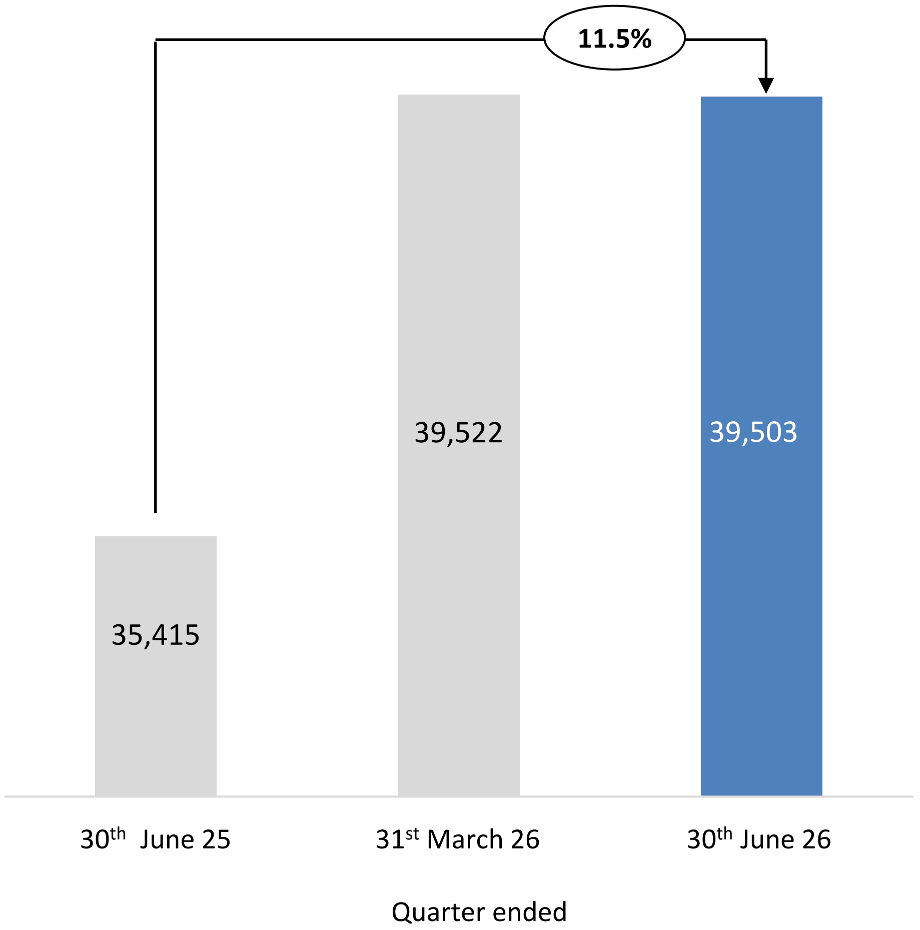
Revenue Breakup



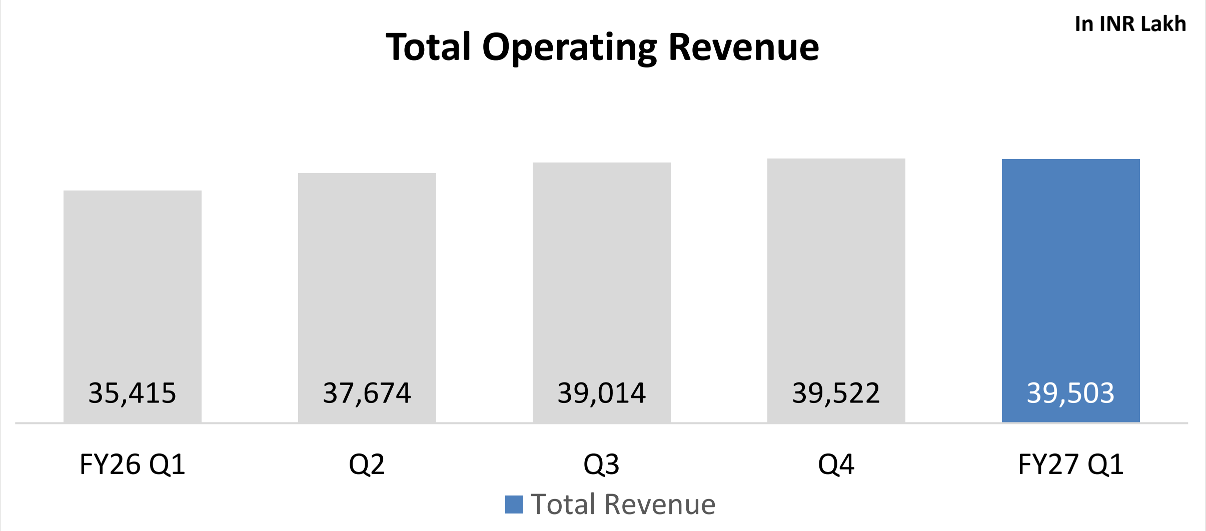
Breakup of Non-Mutual Fund

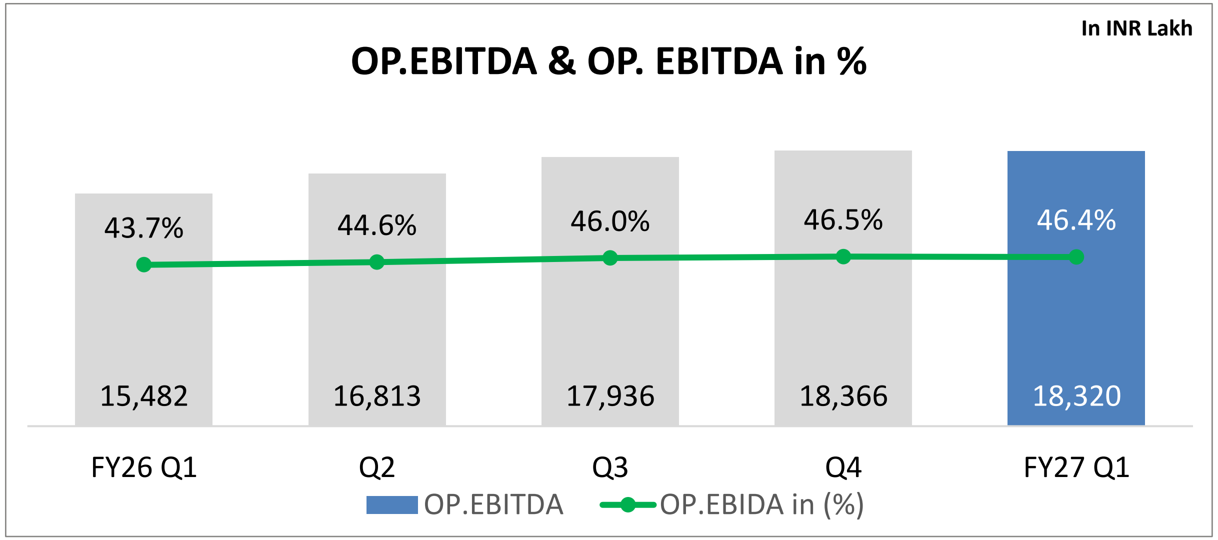
Particulars	Quarter ended		
	30th June 25	31st March 26	30th June 26
AIF	2.8%	3.1%	3.1%
CAMSPay	3.7%	5.0%	5.7%
CAMS Rep	1.5%	1.7%	1.4%
Think360 AI	1.3%	1.1%	1.1%
CAMSKRA	2.1%	2.6%	1.9%
Others	1.6%	1.8%	1.7%
Non-Mutual Fund	**13.0%**	**15.3%**	**14.9%**

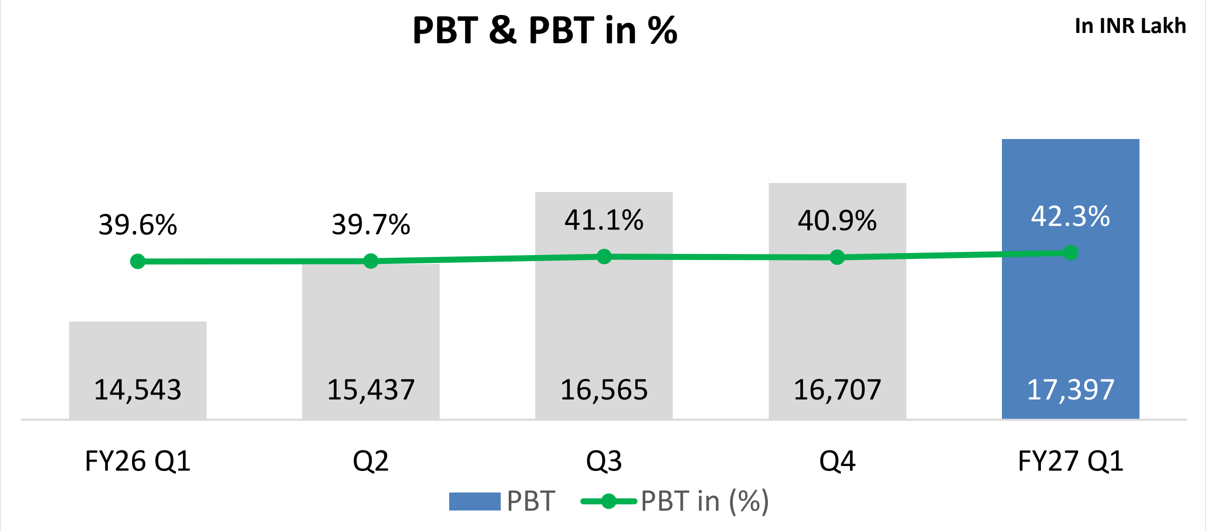
Revenue (In ₹ Lakh)

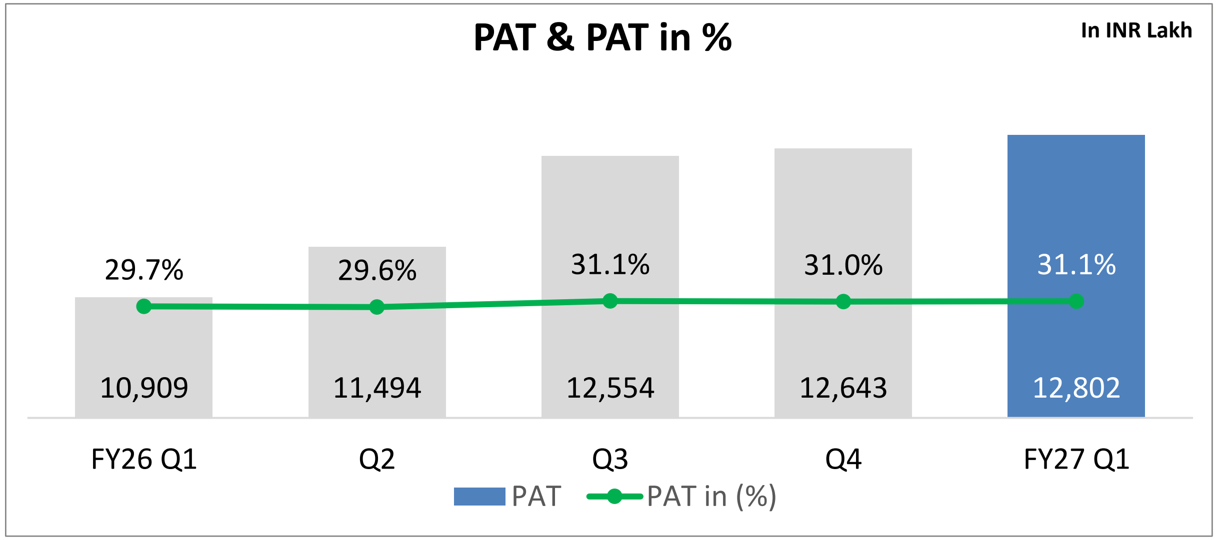


Consolidated Financial Highlights – Quarterly









Numbers are after eliminating non-controlling interest in Think Analytics & Fintuple Technologies | After considering share of loss in MFC JV

Q1 FY’27 & FY’26 Standalone P&L

₹ *in Lakh*

Particulars	Q1 FY'27	Q1 FY'26	Y-o-Y	Q4 FY'26	Q-o-Q	FY'26
Revenue from operations	35,304.80	33,438.27	1,866.53	35,700.73	(395.93)	1,41,225.69
Other income	1,464.16	1,058.30	405.86	1,087.84	376.32	4,238.05
Total revenue	**36,768.96**	**34,496.57**	**2,272.39**	**36,788.57**	**(19.61)**	**1,45,463.74**
Expenses						
Employee benefits expense	9,519.89	9,705.65	185.76	9,813.97	294.08	39,256.72
Finance costs	128.82	162.71	33.89	130.91	2.09	592.38
Depreciation and amortisation expense	2,163.56	1,796.13	(367.43)	2,478.87	315.31	8,661.14
Other expenses	8,636.36	8,815.69	179.33	10,764.59	2,128.23	38,534.16
Total expenses	**20,448.63**	**20,480.18**	**31.55**	**23,188.34**	**2,739.71**	**87,044.40**
Profit before tax	**16,320.33**	**14,016.39**	**2,303.94**	**13,600.23**	**2,720.10**	**58,419.34**
Tax expense						
Current tax	4,075.46	3,508.56	(566.90)	4,160.10	84.64	15,205.97
Current tax expense of earlier years	-	-	-	(221.34)	(221.34)	(456.43)
Deferred tax	63.51	(11.17)	(74.68)	(237.77)	(301.28)	(39.81)
Net tax expense	**4,138.97**	**3,497.39**	**(641.58)**	**3,700.99**	**(437.98)**	**14,709.73**
Profit / (Loss) for the period	**12,181.36**	**10,519.00**	**1,662.36**	**9,899.24**	**2,282.12**	**43,709.61**
Earnings per share (In ₹):						
Basic	**4.91**	**4.26**		**3.99**		**17.66**
Diluted	**4.89**	**4.24**		**3.98**		**17.56**

Q1FY'27 & FY'26 Standalone P&L (with split of operating & other expenses)

₹ in Lakh

Particulars	Q1 FY'27	Q1 FY'26	Y-o-Y	Q4 FY'26	Q-o-Q	FY'26
Revenue from operations	35,304.80	33,438.27	1,866.53	35,700.73	(395.93)	1,41,225.69
Other income	1,464.16	1,058.30	405.86	1,087.84	376.32	4,238.05
Total revenue	**36,768.96**	**34,496.57**	**2,272.39**	**36,788.57**	**(19.61)**	**1,45,463.74**
Expenses						
Employee benefits expense	9,519.89	9,705.65	185.76	9,813.97	294.08	39,256.72
Finance costs	128.82	162.71	33.89	130.91	2.09	592.38
Depreciation and amortisation expense	2,163.56	1,796.13	(367.43)	2,478.87	315.31	8,661.14
Operating expenses	5,797.56	6,298.38	500.82	6,098.24	300.68	25,795.57
Other expenses	2,838.80	2,517.31	(321.49)	4,666.35	1,827.55	12,738.59
Total expenses	**20,448.63**	**20,480.18**	**31.55**	**23,188.34**	**2,739.71**	**87,044.40**
Profit before tax	**16,320.33**	**14,016.39**	**2,303.94**	**13,600.23**	**2,720.10**	**58,419.34**
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Basic	**4.91**	**4.26**		**3.99**		**17.66**
Diluted	**4.89**	**4.24**		**3.98**		**17.56**

Q1FY’27 & FY’26 Consolidated P&L

₹ *in Lakh*

Particulars	Q1 FY'27	Q1 FY'26	Y-o-Y	Q4 FY'26	Q-o-Q	FY'26
Revenue from operations	39,502.95	35,415.19	4,087.76	39,522.02	(19.07)	1,51,624.90
Other income	1,658.17	1,314.78	343.39	1,293.77	364.40	5,116.71
Total revenue	**41,161.12**	**36,729.97**	**4,431.15**	**40,815.79**	**345.33**	**1,56,741.61**
Expenses						
Employee benefits expense	12,366.49	12,243.71	(122.78)	12,533.37	166.88	49,701.98
Finance costs	148.04	193.67	45.63	152.60	4.56	698.37
Depreciation and amortisation expense	2,454.73	2,084.38	(370.35)	2,804.07	349.34	9,877.37
Other expenses	8,862.56	7,743.46	(1,119.10)	8,677.06	(185.50)	33,532.36
Total expenses	**23,831.82**	**22,265.22**	**(1,566.60)**	**24,167.10**	**335.28**	**93,810.08**
Profit before tax from ordinary activities before Share of Profit / (Loss) of Joint venture	**17,329.30**	**14,464.75**	**2,864.55**	**16,648.69**	**680.61**	**62,931.53**
Share of profit / (loss) of joint venture (net of tax)	(24.50)	(25.70)	1.20	(40.85)	16.35	(76.20)
Profit before tax for the period / year	**17,304.80**	**14,439.05**	**2,865.75**	**16,607.84**	**696.96**	**62,855.33**
Tax expense						
Current tax	4,425.21	3,740.06	(685.15)	4,571.40	146.19	16,424.90
Current tax expense of earlier years	-	(59.01)	(59.01)	(221.17)	(221.17)	(515.28)
Deferred tax	170.07	(46.12)	(216.19)	(286.76)	(456.83)	(256.12)
Net tax expense	4,595.28	3,634.93	(960.35)	4,063.47	(531.81)	15,653.50
Profit / (Loss) for the period	**12,709.52**	**10,804.12**	**1,905.40**	**12,544.37**	**165.15**	**47,201.83**
Non-Controlling Interest	(92.07)	(104.93)	(12.87)	(98.96)	(6.89)	(398.74)
Profit attributable to Owners of the Company	**12,801.59**	**10,909.05**	**1,892.53**	**12,643.33**	**158.26**	**47,600.57**
Earnings per share (In ₹):						
Basic	**5.16**	**4.41**		**5.10**		**19.23**
Diluted	**5.14**	**4.39**		**5.08**		**19.13**

Q1FY’27 & FY’26 Consolidated P&L (with split of operating & other expenses)

₹ *in Lakh*

Particulars	Q1 FY'27	Q1 FY'26	Y-o-Y	Q4 FY'26	Q-o-Q	FY'26
Revenue from operations	39,502.95	35,415.19	4,087.76	39,522.02	(19.07)	1,51,624.90
Other income	1,658.17	1,314.78	343.39	1,293.77	364.40	5,116.71
Total revenue	**41,161.12**	**36,729.97**	**4,431.15**	**40,815.79**	**345.33**	**1,56,741.61**
Expenses						
Employee benefits expense	12,366.49	12,243.71	(122.78)	12,533.37	166.88	49,701.98
Finance costs	148.04	193.67	45.63	152.60	4.56	698.37
Depreciation and amortisation expense	2,454.73	2,084.38	(370.35)	2,804.07	349.34	9,877.37
Operating expenses	5,696.72	4,850.92	(845.80)	5,446.69	(250.03)	20,971.42
Other expenses	3,165.84	2,892.54	(273.30)	3,230.37	64.53	12,560.94
Total expenses	**23,831.82**	**22,265.22**	**(1,566.60)**	**24,167.10**	**335.28**	**93,810.08**
Profit before tax from ordinary activities before Share of Profit / (Loss) of Joint venture	**17,329.30**	**14,464.75**	**2,864.55**	**16,648.69**	**680.61**	**62,931.53**
Share of profit / (loss) of joint venture (net of tax)	(24.50)	(25.70)	1.20	(40.85)	16.35	(76.20)
Profit before tax for the period / year	**17,304.80**	**14,439.05**	**2,865.75**	**16,607.84**	**696.96**	**62,855.33**
Tax expense						
Current tax	4,425.21	3,740.06	(685.15)	4,571.40	146.19	16,424.90
Current tax expense of earlier years	-	(59.01)	(59.01)	(221.17)	(221.17)	(515.28)
Deferred tax	170.07	(46.12)	(216.19)	(286.76)	(456.83)	(256.12)
Net tax expense	4,595.28	3,634.93	(960.35)	4,063.47	(531.81)	15,653.50
Profit / (Loss) for the period	**12,709.52**	**10,804.12**	**1,905.40**	**12,544.37**	**165.15**	**47,201.83**
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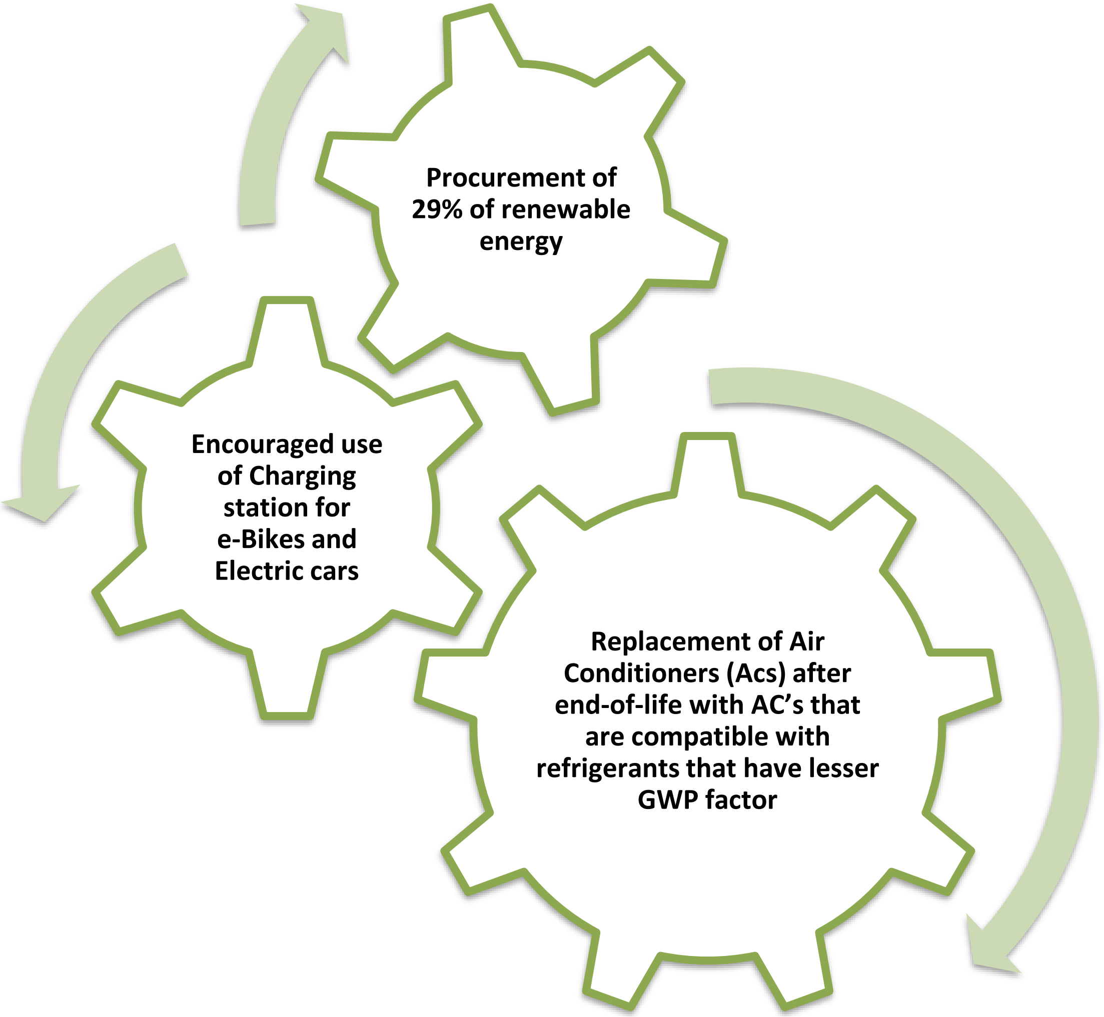
1. Business Overview
2. Financials
3. **ESG & CSR Activities**
4. Company Overview

ESG Achievements



- Pursuant to **Regulation 34(2)(f) of the SEBI (LODR) Regulations, 2015,** the Company is required to comply with the Business Responsibility and Sustainability Reporting (BRSR) framework as a part of Annual reporting obligations
- BRSR reflects the Environmental, Social and Governance (ESG) aspects of the business
- In addition to the above, mandatory assurance on the BRSR Core indicators from the FY 2025-26 as the Company falls within Top 500 listed entities as per the market capitalization
- Engagement of an external agency for deciding an efficient roadmap to BRSR and for achieving the Net Zero Targets in accordance with the Science Based Target initiative (SBTi)
- BRSR report and Limited Assurance report for the FY 2025-26 have been published as a part of the Annual report of the Company

Our Mission... Your Growth

1. Business Overview
2. Financials
3. ESG & CSR Activities
4. **Company Overview**

CAMS – Business at a Glance

Technology-driven financial infrastructure and services provider to mutual funds and other financial institutions

India's largest registrar and transfer agent ("RTA") of mutual funds ("MFs") with an aggregate market share of **67.2%**

Services **9 of the 15 largest** MFs[2]; over **23.3 years** average relationship with 10 largest MF clients

Leveraged domain expertise, processes and **infrastructure** to cater to MFs, AIFs and insurance companies

Pan-India physical network **comprising 285+ service centers** spread over 25 states and 5 union territories

Established track record of delivering robust financial results; **Fastest growing** MF RTA with **high RoE and EBITDA margins**

Marquee shareholders, including, HDB, Fidelity, Seafarer, LIC, Whiteoak, Vanguard, Aditya Birla Sun Life, Franklin Templeton

Experienced management team with average work experience of over **27 years** in a variety of financial services sectors

Notes: *1. Market share basis Q1 FY'27*

2. Based on mutual fund average assets under management managed by clients and serviced by CAMS as per AMFI

CAMS – Mutual Fund Services Business

Provides a range of technology-enabled infrastructure to mutual funds –
Involved through the life cycle of an account from account creation to processing transactions and redemption of the amount invested

Service Aggregator
- Best Practice Implementation
- Uniform Regulatory change implementation
- Business-Continuity Mechanisms

Business Enabler
- Manage High Volume of Data / Transactions
- Infrastructural Stability
- Support Timely Launches of NFOs
- Operational Integration

Knowledge Partner
- Extensive Data on Investor Preferences
- Actionable Insights
- High Capability of Processing Expertise
- Innovative Product Development

Customer Care & Investor Services
- Call Centre Services
- Mail back / SMS Services
- Service Requests and Account Information
- Front Office Services
- Transaction Processing

Distributor Services
- Recording of Empanelled Distributors
- Recording of Brokerage Structures
- Brokerage Computation
- Distributor Queries

Transfer Agency Services
- Transaction Origination
- Operations
- Investor Services
- Risk Management
- Compliance

Nurturing Innovation Through Our Industry First Products & Solutions

Mutual Funds

MFDEx PLUS
Business Intelligence Application

myCAMS
Single gateway, multiple funds

edge360
Platform for intermediaries

GoCORP
Platform for intermediaries

Opera360
Smart Audit Portal

DiCE Pro
Distributor Commission & Empanelment Application

Ferreto
AML Solutions

Watchtower360
Insider trading monitoring

CAMSKRA

CAMS eKYC
Instant KYC

CAMS for Alternatives

WealthServ360
Feature-rich digital stack

WealthTrak
Insightful market intelligence

INVITs & REITs

COMPAREITNOW
— a CAMS initiative —
Data Benchmarking Institution

CAMSPay

UPI AutoPay

CAMSRep

Bima Central
eIA Customer Servicing for Insurers and Brokers

Think360

Algo360
Unconventional Alternative Data Insights

Amaze
Account Aggregator Services

Kwik.ID
Digital Onboarding and Video KYC

Affluence 360
Pin code level insights

DataX360
Data Lake

RAIDAR
Marketing Communication Surveillance

DPDP

ConsenPro

CAMSAi

CAMSLens
Regulatory Compliance

Mutual Fund Services Provided by CAMS

Our Mission... Your Growth

CAMS is involved through the life cycle of an account – from account creation to processing to redemption;
Also provides statutory statements, transaction origination, operations, investor and distributor services, risk management services and compliance services

1 Transaction Origination and Processing

Front Office:

1. **Accept transaction requests from investors (both paper-based and electronic)**
2. **Initial verification of transaction request**
3. **Management of KYC requirements of investors**

Back Office:

4. **Transaction processing and payment services**
5. **Send transaction confirmation to investors and distributors**
6. **Reconcile bank accounts; Compute and pay brokerage fees; Report effect on unit capital**

2 Services to Asset Management Companies		3 Services to MF Investors	4 Services to Distributors
Record keeping and management	Anti-money laundering services	Periodic statements and alerts	Distributor help desk
Reporting to govt. authorities	Suspicious transaction reporting	Assist with Queries / Service Requests	Recording of distributors empanelled
Compliance with KYC regulations	Compliance with scheme document	Mail management, mail back services	Recording & maintenance of brokerage structures
Compliance with SEBI regulations	Management information reporting	SMS / Online customer service	Computation of various brokerage
Setting up of accounts	Fee computation and administration	Call center to address queries	Claw-back of brokerages
On-boarding of intermediaries		Push and pull services	Addressing distributor queries

CAMSPay

The Payments Edge

Market leader in Mutual Funds payment processing

As a scalable, full-stack BFSI-focused payments platform, CAMSPay provides a holistic suite of services that lead the way in achieving same-day NAV processing and expedited on-boarding and authentication of new customers.

5.04 Mn+

UPI AutoPay Mandate Registrations

~40%

Of Overall Insurance Industry- NACH Transactions

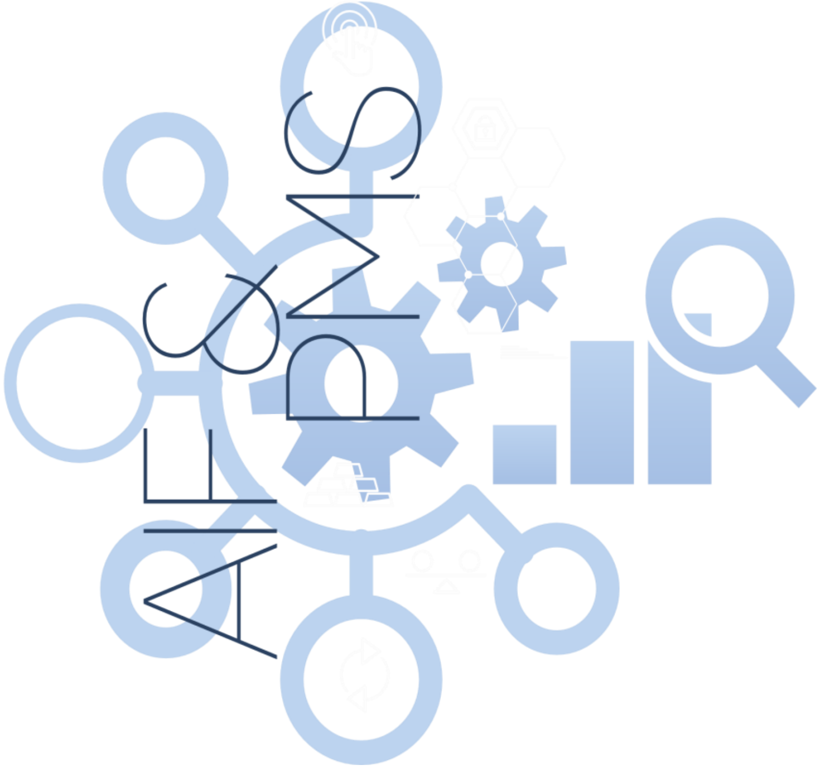
1.2 Mn+

NACH Mandate Registrations

13.8 Mn+

Bank Accounts Validated

CAMS *for* ALTERNATIVES



The leading platform and service partner for alternatives, Combining versatile technology, contemporary digital utilities and full stack services for investor on- boarding, fund accounting and operations has helped us scale to become the largest platform & service partner for alternatives.

550+

funds serviced
across 260+ fund houses

₹3.2 Tn.

Assets Under
Service

285+

Installations
of CAMS WealthServ and
Fintuple's digital
on-boarding solution

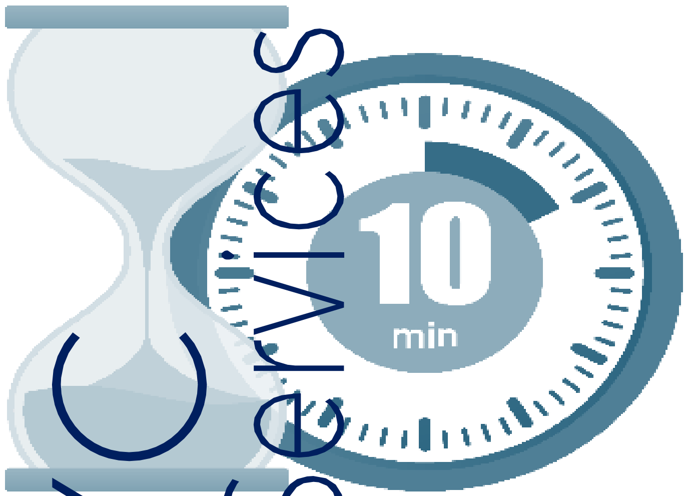
28,200+

investors onboarded
since launch, reflecting
strong industry
adoption

fintuple
— a CAMS company —

WealthServ360

KYC Services



CAMS KRA, the second-largest KYC Registration Agency, is rapidly expanding its reach in the capital market. Leveraging AI and automation, we're offering innovative solutions like our 10-minute KYC process to streamline operations and attract new clients. Our focus on operational excellence and strategic partnerships positions us as a preferred fintech solution provider for FY'25.

Leading from the front with first-in-the-industry initiatives

- 10 Min KYC – the only KRA in the country to process a KYC request in 10 minutes
- Nexus – KRA Dashboard for financial institutions to track online PAN registration status with CAMS KRA
- Received in-principle approval as an IFSCA-authorised KYC Registration Agency (KRA) in GIFT City on 01st July, 2026 which unlocks a powerful market opportunity

2nd	2 Cr.+	20%
largest KRA	KYC Records	Market Share

The premier customer experience platform in India to service both Insurance companies & policy holders empowers over 45 insurance companies with end-to-end operational support and technology-driven solutions. India's first insurance portfolio management platform, Bima Central, offers policy holder services, renewal reminders, cover dashboard, policy download, policy highlights, etc.

Bima Central

10.7 Mn.	>14 Mn.+	2.5 Mn.	~100 K
e-Insurance (eIA) accounts	e-Policies under service	Unique Active Bima Central Users	Average Monthly Service Transactions

Insurer Services

16 Clients	11.74 Bn.	4.43 Mn.
Across Life, Health & General Insurers	Premium collected	POS Transactions processed

CAMS industry-first NPS CRA platform on award winning cloud platform

Launched by PFRDA Chairman in March’22, CAMS eNPS platform is designed to provide superior subscriber experience leveraging robust technology and deep experience in serving customers for pension account opening, record keeping and maintenance services

10.6%

Market share in Non-Govt. business

#2

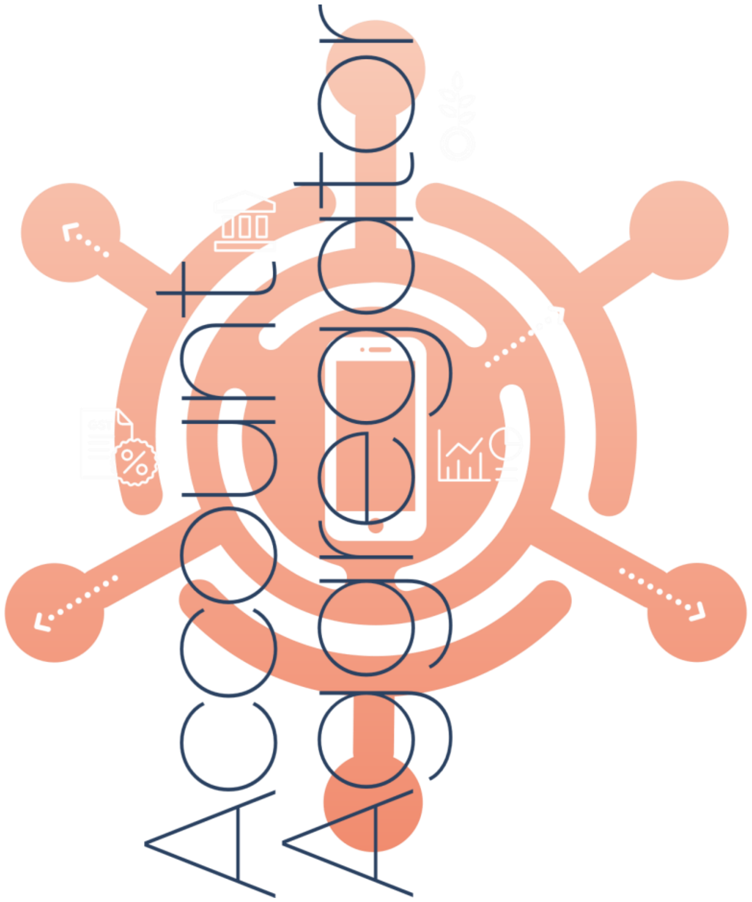
in eNPS onboarding

23

PoPs active on CAMS platform

90%

C-SAT score



Winning strides in the path breaking Account Aggregator arena

CAMSfinserv is among the first RBI-licensed account aggregator platform to drive adoption of consent-based sharing of financial asset information among Banks, financial institutions, Fintechs and customers and shape the inevitable future of digital lending, onboarding and advisory.

9%
Market share

90+
FIPs Integrated including Banks, Insurance companies & CRA

363
Enterprises onboarded on CAMSfinserv

Full stack data science & AI-centric solutions to propel BFSI enterprises

A trusted advisor and digital partner to marquee Indian BFSI enterprises,

Think360 pioneers in Alternative Data and AI Credit Scoring solutions. Think360 offers modern AI capabilities that transform KYC and customer onboarding, and enable financial institutions to rapidly scale their API and partnership infrastructure.

190+
Clients Served

135 Mn.+
Customer IDs Processed

150+
AI & Data Science Experts

AI Products

ConsenPro pipeline: 50+ conversations; Expanded RAIDAR to AMFI; BFSI & enterprise proposals active. US AI Services client onboarded

Corporate Structure

Computer Age Management Services Limited

- 100% — CAMS Insurance Repository Services Limited (CIRSL)
- 100% — CAMS Investor Services Private Limited (CISPL)
- 50% — MF Central Technologies Limited (MFC)
- 100% — CAMS Financial Information Services Private Limited (CFISPL)
- 55% — Think Analytics India Pvt Limited
  - 100% — Think Analytics Consultancy Services Pvt Ltd*
Think360 AI, Inc (USA)
- 100% — Sterling Software Pvt Ltd (SSPL)
- 100% — CAMS Payment Services Private Limited
- 100% — Fintuple Technologies Private Limited

* Under Liquidation

Experienced Board of Directors

Board of Directors

Dinesh Kumar Mehrotra
Chairman & Non - Independent Director

Vijayalakshmi Rajaram Iyer
Independent Director

Pravin Udhyavara Bhadya Rao
Independent Director

Narumanchi Venkata Sivakumar
Independent Director

Santosh Kumar Mohanty
Independent Director

Anuj Kumar
Managing Director

Audit Committee

- **Narumanchi Venkata Sivakumar**
- Dinesh Kumar Mehrotra
- Vijayalakshmi Rajaram Iyer
- Santosh Kumar Mohanty

Stakeholders Relationship Committee

- **Santosh Kumar Mohanty**
- Pravin Udhyavara Bhadya Rao
- Anuj Kumar

CSR and ESG Committee

- **Dinesh Kumar Mehrotra**
- Narumanchi Venkata Sivakumar
- Anuj Kumar

Nomination & Remuneration committee

- **Vijayalakshmi Rajaram Iyer**
- Dinesh Kumar Mehrotra
- Santosh Kumar Mohanty

Risk Management Committee

- **Vijayalakshmi Rajaram Iyer**
- Narumanchi Venkata Sivakumar
- Pravin Udhyavara Bhadya Rao

Experienced management team with 27+ years average tenure, skilled in business growth, diversification, and innovation

Anuj Kumar – Managing Director

- Joined the company in March 2016
- Previously associated with Godrej & Boyce, Escorts Finance & IBM India

Soumendu Sekar Ganguly – Chief Operating Officer

- Joined the company in April 2017
- Previously associated with Naukri, 99acres and Shiksha, and Sulekha

Syed Hassan – Chief Program Officer

- Joined the company in March 2022
- Previously associated with DXC Technology, Britannia Industries, Unilever

ES Varadharajan – Chief Risk & Process Officer

- Joined the company in 2002
- Previously associated with UTIMF

Manikandan Gopalakrishnan – Company Secretary & Compliance Officer

- Joined the company in June 2011
- Previously associated with BPL, Precot Meridian & SJK Steel Plant

Girish Sankar – Chief Strategy Officer & Business Head – Alternatives & AA

- Joined the company in September 2017
- IDFC Bank, Yes Bank, Barclays Bank, Infosys

Ramcharan Sesharaman – Chief Financial Officer

- Joined the company in March 2020
- Previously associated with Photon Interactive and Reliance Jio Infocom

Ravi Kethana – Chief Platform Officer

- Joined the company in December 2019
- Previously associated with Tata Consultancy Services and Wipro

Prabal Nag – Chief Business Officer

- Joined the company in June 2009
- Previously associated with Metropolitan Life USA, JM Financial Asset Management and JP Morgan Asset Management India

Rahul Sethi – Chief Marketing Officer

- Joined the company in Sep 2024
- Previously associated with Worldline, Edelweiss Financial Services, Lady Blush, Ibibo Web Pvt Ltd., etc.

Deepak Kumar Singh – Chief Information Security Officer

- Joined the company in May 2024
- Previously associated with Indian Navy

Neha Sanjeev – Chief of Staff

- Joined the company in October 2016
- Previously associated with TCS

Experienced management team with 27+ years average tenure, skilled in business growth, diversification, and innovation

Prasenjit Datta, Chief Technology Officer – CAMS

- Joined the company in March 2022
- Previously associated with BFSI organization's such as Edelweiss Tokio Life, ING Group, Exide Life Insurance and SBI Capital markets

Vasanth Emmanuel Jeyapaul, Chief Executive Officer – CAMSPay

- Joined the company in October 2017
- Bennett, Coleman & Co. Ltd., Agenda Net marketing Ltd. and Financial Software & Systems Pvt. Ltd.

Anish Jagdish Sawlani, Chief Executive Officer – CAMSKRA

- Joined the company in 2016
- Previously associated with Sundaram Finance, Sundaram Business Services, Idea Cellular

Suryadip Ghoshal, Co-Founder and Chief Analytics Officer – Think360 AI

- Joined the company in 2nd January 2023
- Previously associated with PwC US and FICO

Vivek Bengani, Chief Executive Officer – CAMSRep

- Joined the company in March 2022
- Previously associated with BFSI organization's such as Edelweiss Tokio Life, ING Group, Exide Life Insurance and SBI Capital markets

Prasenjit Mukherjee, Senior Vice President and Business Head – CAMS CRA

- Joined the company in June 2022
- Previously associated with NSDL, now Protean e-Gov Technologies Ltd

Amit Das, Co-Founder and Chief Executive Officer – Think360 AI

- Joined the company in December 2020
- Previously associated with 3i Infotech, PwC US, EXL and TCS

History / Milestones

Our Mission... Your Growth

1988
- Our Company was incorporated as Computer Age Management Services Private Limited and received a certificate of incorporation from the RoC on May 25, 1988

1993
- Our Company was issued a certificate of registration as a Registrar to an Issue under category II, dated December 24, 1993 by SEBI

1995
- The certificate of registration was issued to our Company was upgraded and a fresh certificate of registration as Registrar to an Issue and Share Transfer Agent under category I, dated July 22, 1995, was issued by SEBI to our Company

2006
- Our Company was issued a certificate of registration dated June 1, 2006 by SEBI to act as a depository participant for NSDL

2007
- Our Company was issued a certificate of registration dated January 31, 2007 by SEBI to act as a depository participant for CDSL

2011
- CIRSL was incorporated on May 12, 2011
- CIRSL had received in-principle approval of IRDAI to carry on business as an insurance repository

2012
- CISPL was incorporated on February 13, 2012
- CISPL was issued a certificate of registration dated June 29, 2012 to carry on the business as a KRA

2013
- CIRSL was issued a certificate of registration dated July 31, 2013 by IRDAI to carry on the business as an insurance repository
- Our Company acquired 100% stake in SSPL, which provides technology support to our Company

2016
- CFISPL was incorporated on September 26, 2016

2018
- Great Terrain acquired 37.50% stake in our Company

2019
- Our Company was converted into a public limited Company and received a fresh certificate of incorporation from the RoC on September 27, 2019; and Great Terrain acquired 6.03% stake in our Company

2020
- Listed in BSE on October 1st, 2020
- RBI registration for account aggregator Services
- Incorporation of CAMSPay (payment aggregator services)

2021
- Certification of Registration for CRA Services
- Franklin Templeton Go-Live
- Set up office in GIFT City
- Account aggregator launch
- MF Central launch

2022
- CAMS CRA Go-Live
- Acquired majority stake in Fintuple Technologies Pvt Ltd
- Launched innovation lab at IIT Madras

2023
- CAMSPay receives in-principle authorization from RBI to operate as a Payment Aggregator
- CAMS Acquires majority stack in Think360 AI

2024
- CAMSPay receives final approval from RBI to operate as a Payment Aggregator
- Launch of REIT platform CompaREITnow
- JV formed along with KFin technologies for MFCentral

2025
- Acquired KRA business of NSE
- E-IA policies exceeded 1 Cr.
- CAMSKRA became 2nd largest KRA

2026
- In-principle approval for GIFT City KRA
- ConsenPro goes live with clients

Awards and Accolades

FY23-24

- CAMS Wins LACP vision for Annual Report
- CAMS FE CFO Awards CAMS was selected in the Small Enterprises category CFO Mr. Ramcharan Sesharaman was honoured with the prestigious Award
- BW HR Excellence Awards 2023 For Employee Engagement strategy category
- Economic Times Datacon Award 2023 under Smart Data Applications Software category
- CAMSFinserv Wins Banking Frontier's Technoviti 2023 for implementing
- Account Aggregator based bank account validation in myCAMS Application (with 6 Mn+ registered users) for Third Party verification
- Think360 AI has been recognized by Fintech Global in the 3rd Edition of the AIFintech100 list
- Think360 AI is now a Great Place to Work Certified™ Company
- HDFC Bank has honored CAMSPay with the prestigious 'Best Corporate Technology Adoption' award
- CAMS was the **WINNER** for the award category "**New Initiatives IT Infrastructure Award**" at the "**16th Edition DataCenter Summit & Awards 2023**" organized by UBS Forums Pvt. Ltd
- Think360 AI has been recognized as 'Top Data Science Services Providers' by AIM Research
- Think360.AI was awarded with 'Best Data Intelligence Analytics Developer 2023' in the Small Business Awards Category at Global Business Awards
- "**Infrastructure Award**" at the "**16th Edition DataCenter Summit & Awards 2023**" organized by UBS Forums Pvt. Ltd.

FY25-26

- Think360 AI has been recognized as 'Top Data Science Services Providers' by AIM Research
- Think360.AI was awarded with 'Best Data Intelligence Analytics Developer 2023' in the Small Business Awards Category at Global Business Awards
- Banking Frontier's Technoviti Awards 2024 – CAMSfinserv for 'LAMF solution'
- Bank Frontier's Technoviti Awards 2024 – CAMSPay for 'Daily SIP on UPI AutoPay'
- Business World Award 2024 Young Leader under 40' award for – Anish Sawlani, CEO of CAMSKRA
- Business World Award 2024 – CAMSFinserv was awarded for 'Open Banking Solution'
- Tatva awards 2024 – CAMSPay for Best Service Provider award for AutoPay and CAMSRep for 'Digital Payment Solutions' from ICICI Prudential Life Insurance
- CAMS Insurance Repository – **'Best Use of Technology'** award at the Insurance Leaders Meet 2024 & Excellence Awards
- CAMSRep was awarded for **'Best in Class for Tech-Enabled Innovation'** at the ASSOCHAM 16th Global Insurance Summit & Award 2024
- Drivers of Digital Awards-Bima Central by CAMSRep – Best Use of Digital Media (Insurance Category)
- Drivers of Digital Awards – CAMSPay – Best Online Payments Solution (BFSI)

Awards and Accolades

Our Mission... Your Growth

FY25-26

- Awards 2025 – for Bima Central's role in solving insurance usage for the whole of India
- CAMSPay has been awarded for 'Excellence in Payment Aggregation – BFSI– Merchant Category' by Inkspell Media
- Best Insurance Tech Solution' Award at the Global Fintech Festival Awards 2025
- Best InsurTech of the Year' Award at the Asia Fintech Awards 2025 – First International Award
- 4-Star Innovation Rating by Aegis Graham Bell Award, recognized by Ministry of Electronics and Information Technology

  5th time TATAVA Annual Award Winner. 'Policyholder Payout Processing for Retail & Group' by ICICI Prudential Lif
- Think 360-Best RegTech Innovation at the ET BFSI Exceller Awards 2025
- Inclusion in the AIFintech100 (2025) list of the world's most innovative AI solution providers
- Recognition by AIM Research as one of the 50 Best Firms for Data Scientists to Work For (2025)
- CAMS was recognized for 'Best Innovation in RegTech' at the India FinTech Awards 2025
- CAMS's journey, with Anuj Kumar, Managing Director, CAMS, being honored with the 'ET Edge Impact CEO of the Year' award, in the category of Turnaround Leader
- CAMS has been honored with the **Sustainable Infrastructure Leader award** at the **Data Innovation Awards 2026**, presented recently by **Hitachi Vantara** and **Dataquest at Exchange India 2026 – Dehradun**

FY26-27

- CAMSPay's UPI Offline Plus has been honored with the Technoviti Awards 2026 for innovation in payments organized by Banking Frontiers

Shareholders' Information

Stock Data

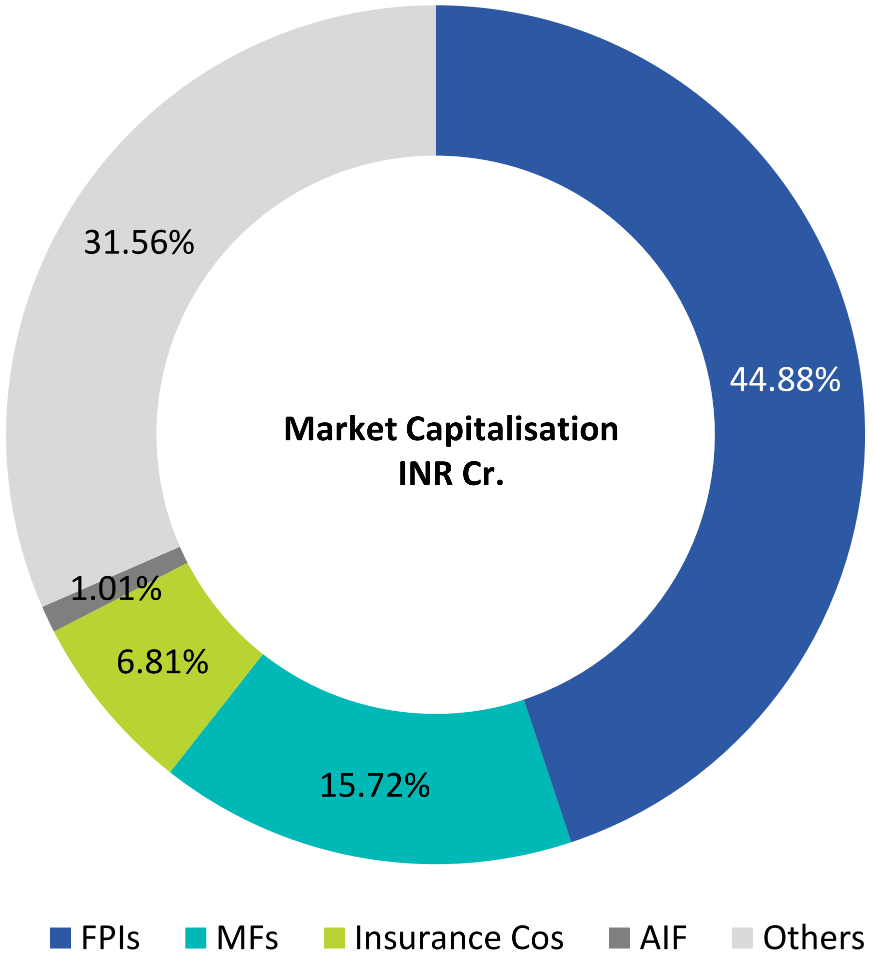
Market Capitalisation 19,778.19 Cr.	**Shares Outstanding** 24,82,04,728
Free Float 19,778.19 Cr.	**Scrip Symbol / Code** CAMS / 5,43,232

Top Shareholders

HDB Employees Welfare Trust	Fidelity Emerging Markets Fund	Seafarer Overseas Growth & Income Fund	Life Insurance Corporation of India	WhiteOak Capital Group
Vanguard International Equity Index Funds	Vanguard Total International Stock Index Fund	Aditya Birla Sun Life ELSS Tax Saver Fund	Fidelity Investment Trust : Fidelity International Discovery Fund	Franklin Templeton Investment Funds - Franklin India Fund

Note : Data as on 30th June'26

Shareholding Pattern (%)



COMPANY :

Computer Age Management Services Limited (CAMS)

Mr. Anish Sawlani | Head – IR | +91 72990 07973 | anish.sawlani@camsonline.com

Ms. Geetanjali Joshi | AVP - IR | +91 7409983006 | geetanjali.j@camsonline.com

INVESTOR RELATIONS ADVISORS :

MUFG Intime India Private Limited

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+91 7666736666
sejal.bhattar@in.mpms.mufg.com

Meeting Request Link

Thank You