

October 10, 2026

To,
The Listing Department
National Stock Exchange of India Ltd.,
Exchange Plaza,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400051
NSE Symbol: CRAMC

To,
The Listing Department
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001
BSE Scrip Code: 544580

Dear Sir / Madam,

Sub.: Intimation of Earnings release related to Unaudited Financial Results of the Company for the quarter and half year ended on September 30, 2026

Further to our letter dated October 9, 2026 related to outcome of Board meeting held on Friday, October 9, 2026, in terms of Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby provide an "Earnings Release" related to the Unaudited Financial Results of the Company for the quarter and half year ended on September 30, 2026.

The above information will be uploaded on the website of the Company - <https://www.canararobeco.com/>

Kindly take the same on record

Yours faithfully,
For Canara Robeco Asset Management Company Limited

HEMANGI
SHAILESH
PATIL

Hemangi Patil
Company Secretary and Compliance Officer
Membership No.: A19644

Encl: as above

Q2 & H1 FY27 Earnings Release

Mumbai, October 09, 2026: Canara Robeco Asset Management Company Limited, today announced its unaudited financial results for the second quarter and half year ending September 30, 2026.

Key Consolidated Highlights:

Particulars (Rs. Mn.)	Q2 FY27	Q2 FY26	YoY	Q1 FY27	QoQ
Revenue from Operations	1,216	1,039	17%	1,162	5%
Total Expenses	482	420	15%	465	4%
- Employee Benefit Expenses	294	257		282	
- Other Expenses	160	140		152	
Profit Before Tax	799	661	21%	994	-20%
Profit After Tax	592	487	22%	756	-22%

Performance Highlights for Q2 FY27:

- Revenue from Operations stood at **Rs. 1,216 Mn**, up by 17% YoY and by 5% QoQ
- Total Expenses for the quarter stood at **Rs 482 Mn**, up 15% YoY and up by 4% QoQ
- Profit After Tax stood at **Rs. 592 Mn**, up by 22% YoY and down by 22% QoQ

Particulars (Rs. Mn.)	H1 FY27	H1 FY26	YoY
Revenue from Operations	2,378	2,010	18%
Total Expenses	947	834	14%
- Employee Benefit Expenses	576	506	
- Other Expenses	312	284	
Profit Before Tax	1,793	1,459	23%
Profit After Tax	1,348	1,097	23%

Performance Highlights for H1 FY27:

- Revenue from Operations stood at **Rs. 2,378 Mn**, up by 18% YoY
- Total Expenses for the quarter stood at **Rs. 947 Mn**, up 14% YoY
- Profit After Tax stood at **Rs. 1,348 Mn**, up by 23% YoY

Business Highlights – As on September 30, 2026

- Total AUM stands at **Rs. 1,167 billion**, down by **1% y-o-y**
- QAAUM stands at **Rs. 1,244 billion**, up by **4% y-o-y**
- Equity-oriented QAAUM stands at **Rs. 1,132 billion**, up by **5% y-o-y**
- Total folio count stood at **5.01 million** as of September 30, 2026.
- Wide geographical presence with **29 branches** across India

Canara Robeco Asset Management Company Ltd.

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 crmf@canararobeco.com www.canararobeco.com CIN : L65990MH1993PLC071003

About Canara Robeco Asset Management Company Limited:

Canara Robeco Asset Management Company Ltd, jointly promoted by Canara Bank and ORIX Corporation Europe N.V. With a legacy of over three decades in the mutual fund industry, the company offers a comprehensive range of investment solutions across equity, debt, and hybrid asset classes.

Headquartered in Mumbai, Canara Robeco Asset Management Company has a strong pan-India footprint with operations across 29 branches, supported by an extensive distribution network of over 57,186 distributor partners. The company's investor base is predominantly retail-driven, with individual investors contributing 86% of the mix, while B30 cities account for 24% and Direct contributes 28% to total monthly average AUM.

For more information, please visit canararobeco.com

For further information please contact:	
Canara Robeco Asset Management Company Limited Mr. Rupesh Jadhav rupesh.jadhav@canararobeco.com	Adfactors PR Mr. Vatsal Shah / Ms. Kashmira Parkar vatsal.shah@adfactorspr.com / kashmira.parkar@adfactorspr.com

Cautionary statement concerning forward-looking statements:

Certain statements in this document may be forward-looking statements. Such forward-looking statements are subject to certain risks and uncertainties like regulatory changes, local political or economic developments, and many other factors that could cause our actual results to differ materially from those contemplated by the relevant forward-looking statements. Further, past performance is not necessarily indicative of future results. Given these risks, uncertainties and other risk factors, viewers are cautioned not to place undue reliance on these forward-looking statements. The Company will not be in any way responsible for any action taken based on such statements and undertakes no obligation to publicly update these forward-looking statements to reflect subsequent events or circumstances.