

June 23, 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 under Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Closure of Trading Window

Pursuant to Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”), we wish to inform you that the meeting of the Board of Directors of the Company will be held on Tuesday, July 21, 2026, *inter alia*, to consider and approve the Unaudited Standalone Financial Results of the Company for the quarter ending on June 30, 2026.

Accordingly, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 read with the Code of Conduct for Prevention of Insider Trading in the Shares of the Company, the Trading Window for trading in the securities of the Company will be closed from Wednesday, July 1, 2026 till declaration of the Financial Results for the quarter ending on June 30, 2026 and 2 days thereafter (both days inclusive) for the Designated/Connected Persons (including their immediate relatives).

Pursuant to regulation 46(2) of the Listing Regulations, aforesaid information shall be disclosed on the website of the company, viz. <https://www.canararobeco.com/>.

This is for your information and records.

Yours faithfully,
For **Canara Robeco Asset Management Company Limited**

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