

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 under Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Investor Presentation

Further to our intimation dated October 1, 2026 in terms of Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 related to earnings call with investors and analysts to be held on Monday, October 12, 2026 at 11.00 a.m. (IST), please find enclosed herewith a copy of the Investor Presentation.

The Investor Presentation 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



CANARA ROBECO

CANARA ROBECO

INVESTOR PRESENTATION

Q2 & H1 FY'27

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CRAMC At A Glance

CANARA ROBECO



AUM Highlights

₹ 1,167 Billion
AUM*

₹ 1,244 Billion
QAAUM^

₹ 1,132 Billion
Equity QAAUM^



Distribution Network

57,186
Number of Distributors

29
Number of Branches

72% / 28%
Regular Plans** / Direct Plans**



Systematic Investments

1.96 Million
Outstanding SIP Accounts*

₹ 6.76 Billion
SIP Monthly Contribution**
(Includes STP Transaction)

₹ 411.19 Billion
SIP Month End AUM*



Financial Performance

₹ 1,216 Million
Revenue From Operations^^

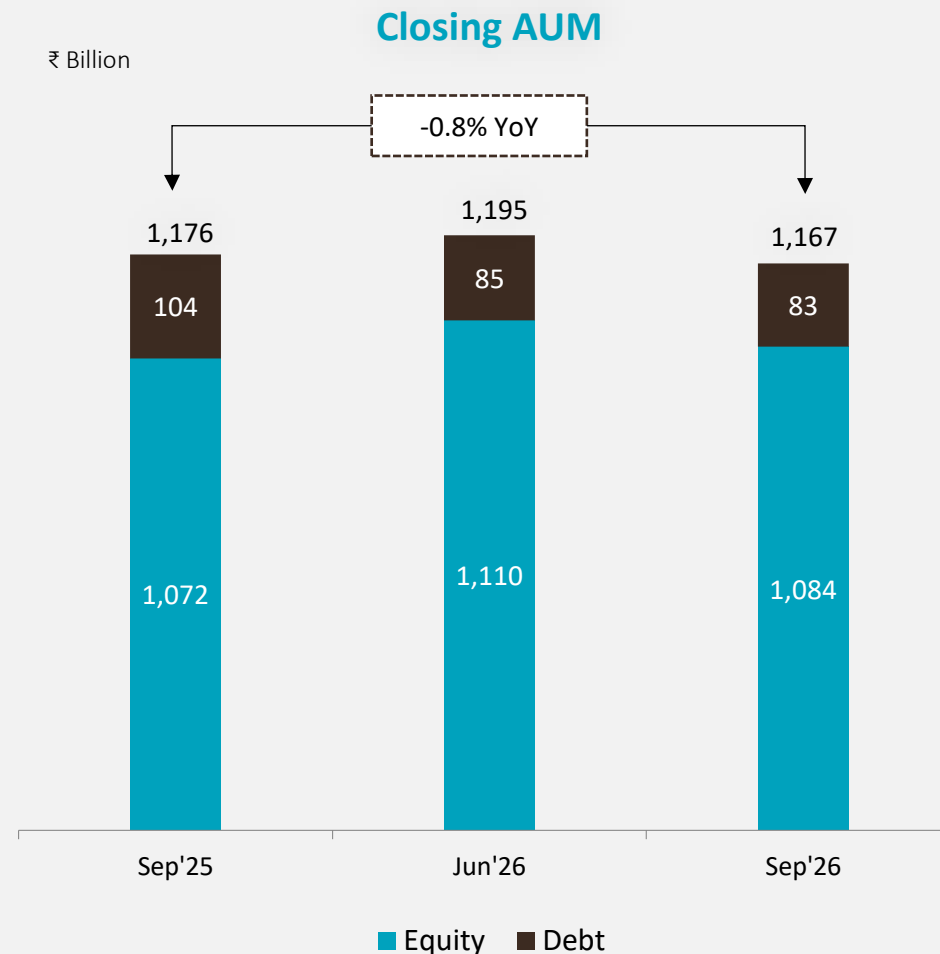
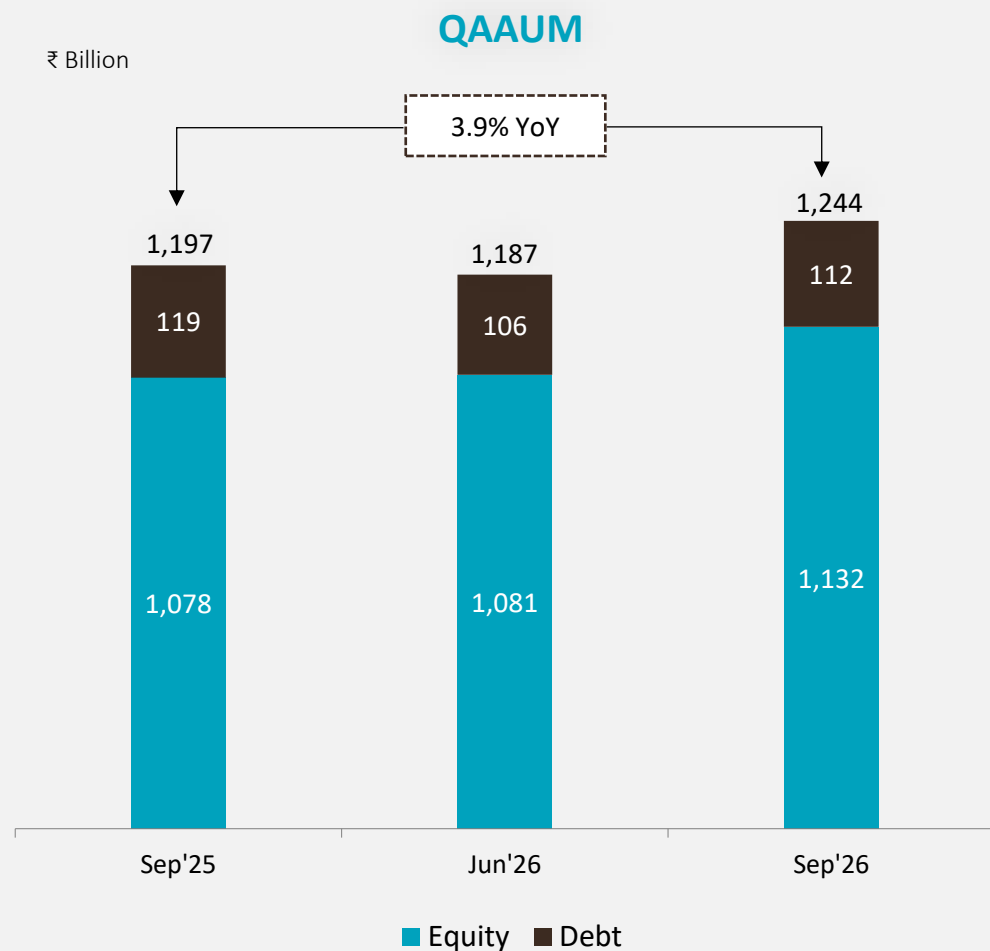
₹ 799 Million
PBT^^

₹ 592 Million
PAT^^

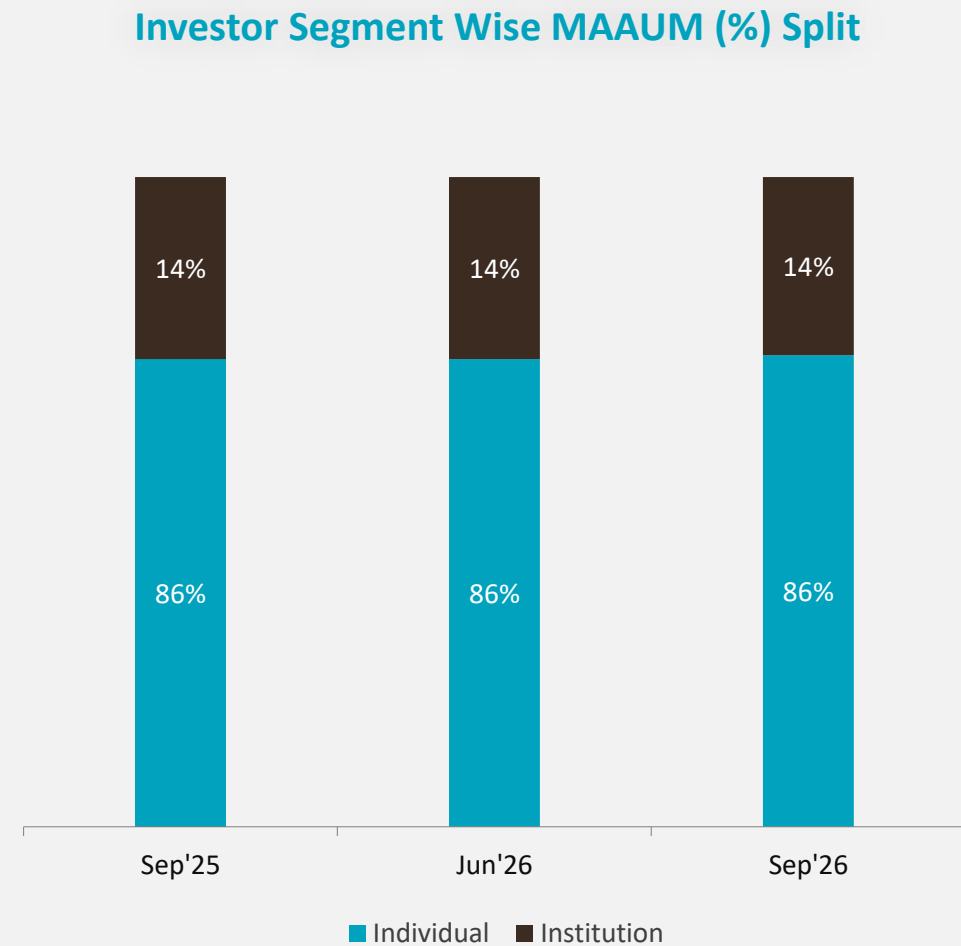
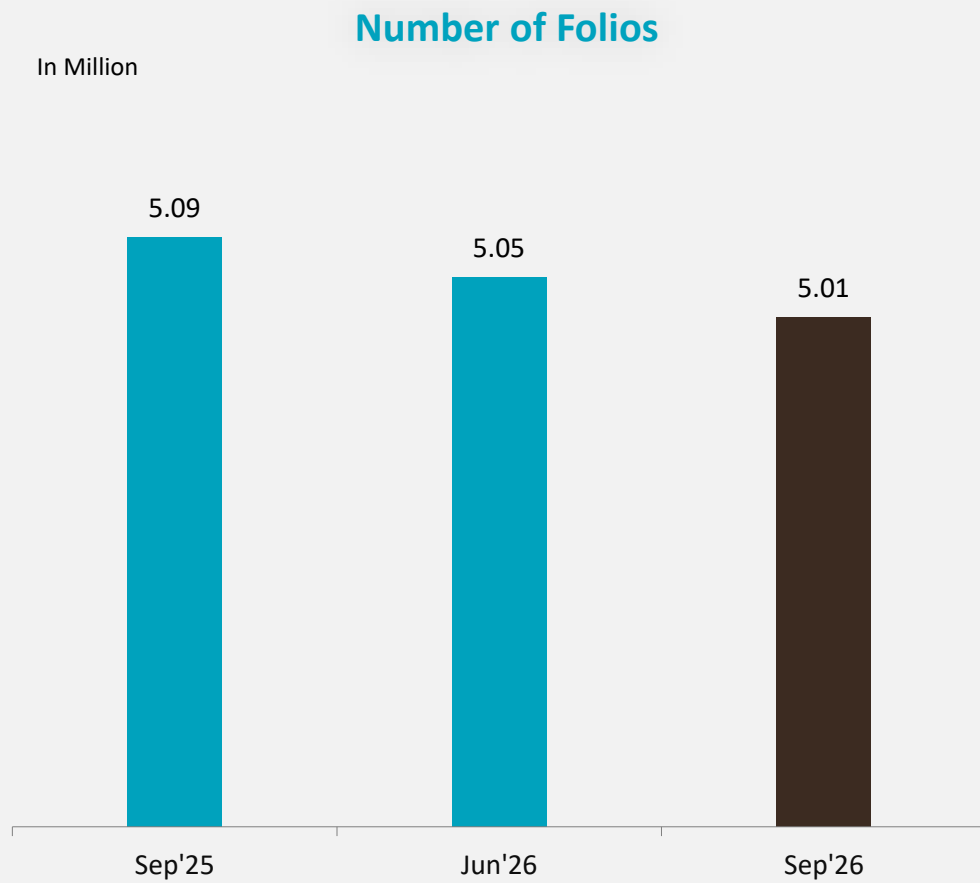


CRAMC Update

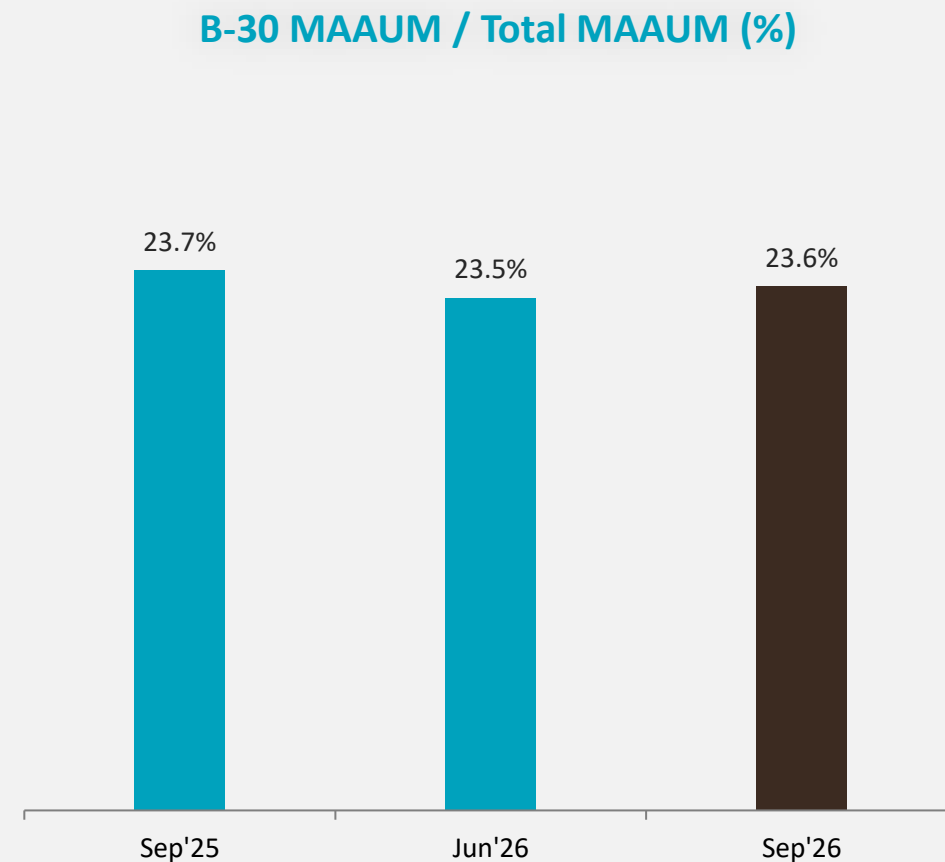
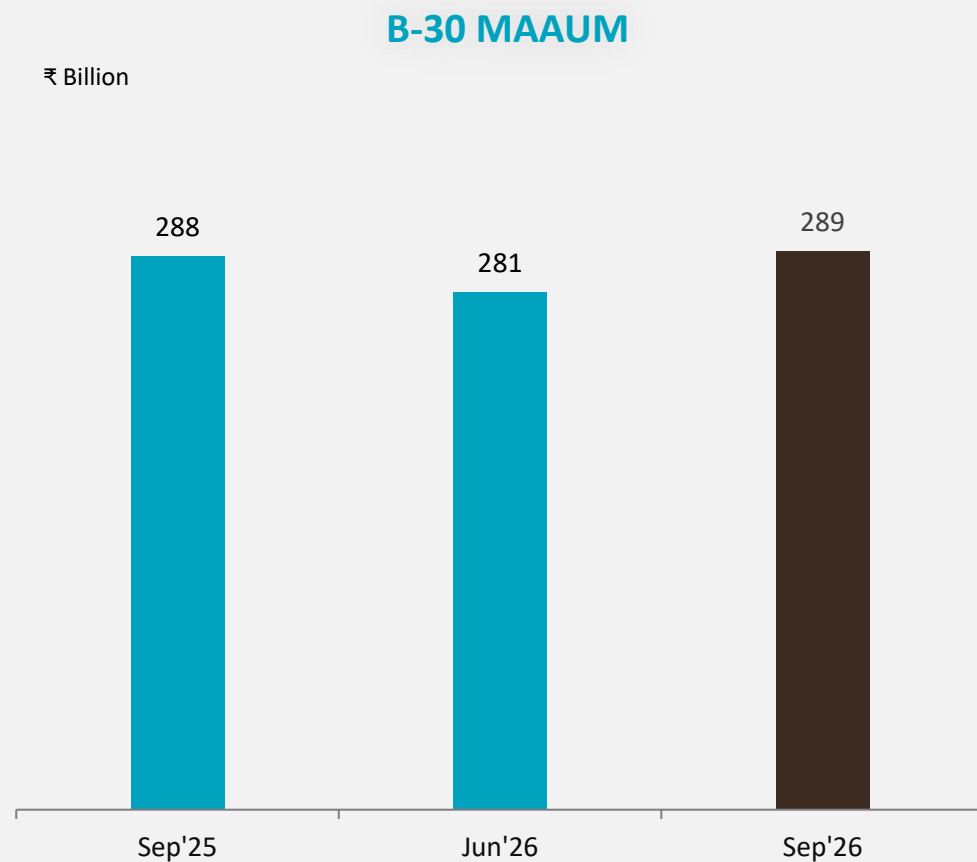
AUM Highlights



Investor Base

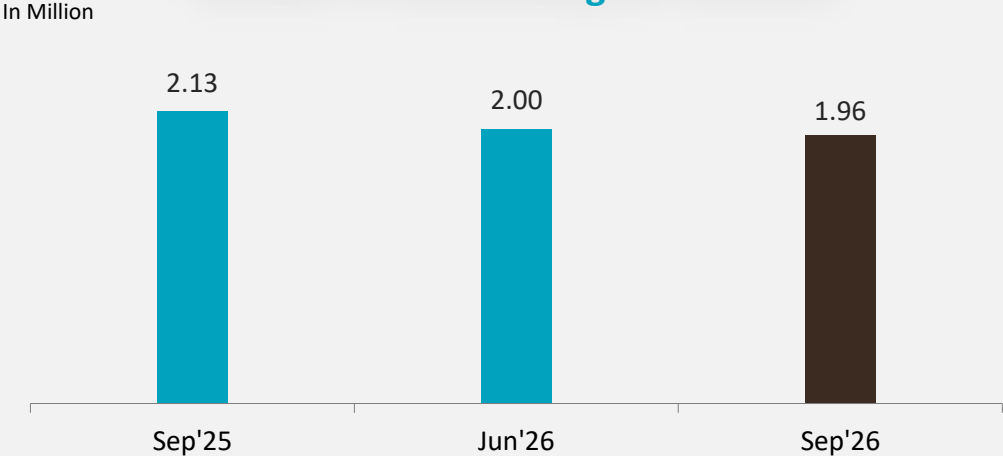


B-30 MAAUM

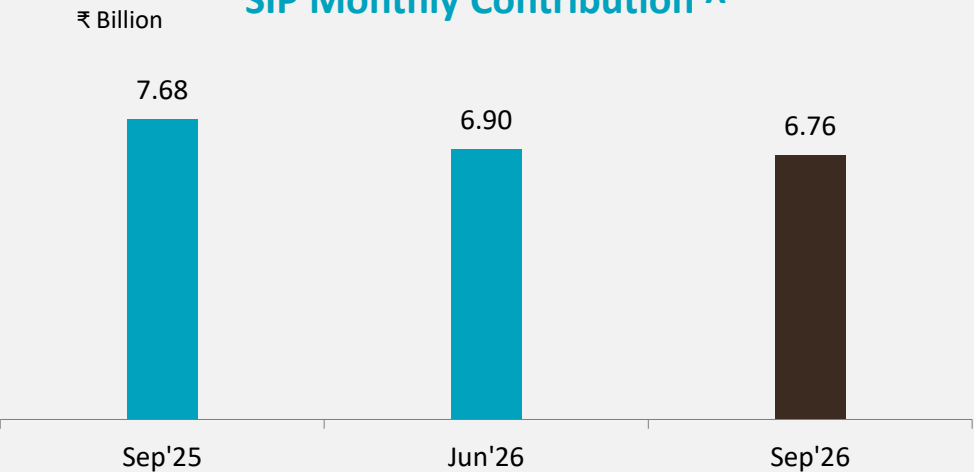


Systematic Investments

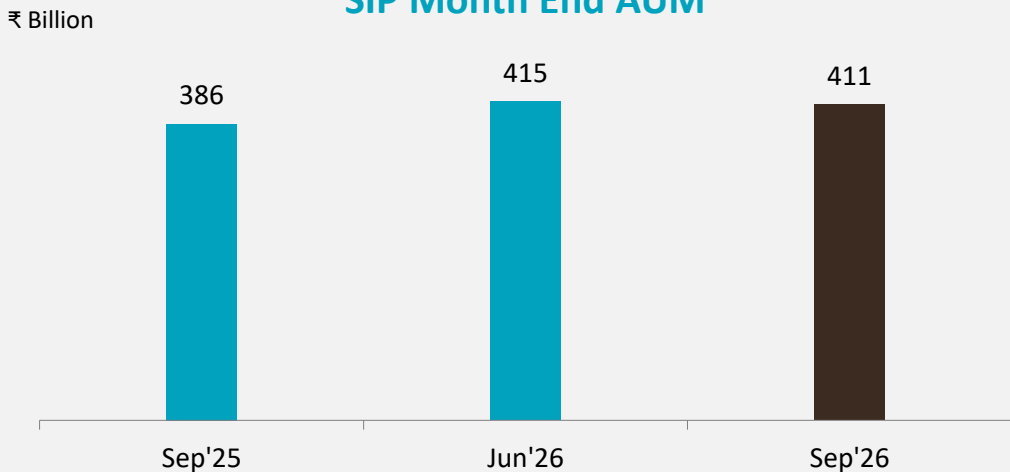
Number of outstanding SIP accounts



SIP Monthly Contribution ^

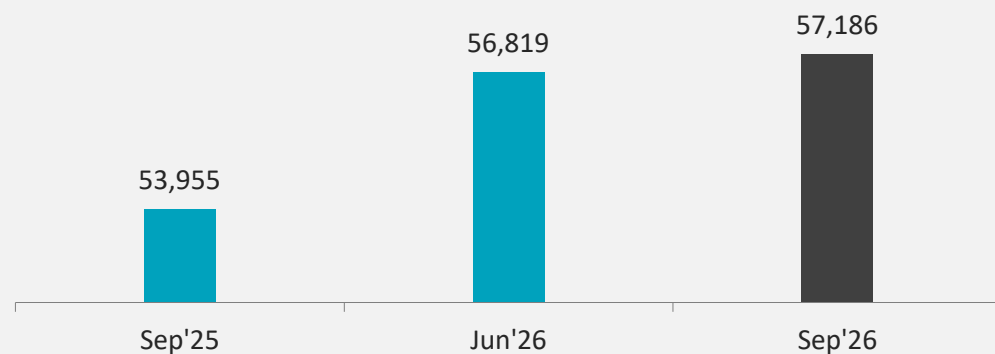


SIP Month End AUM

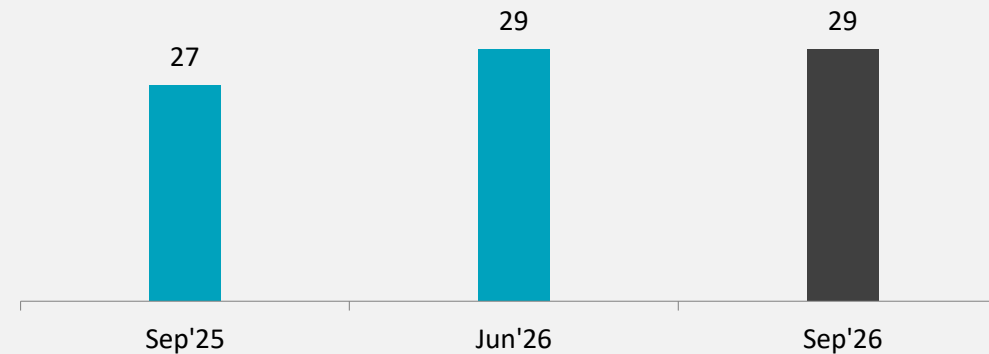


Multi channel Distribution Network

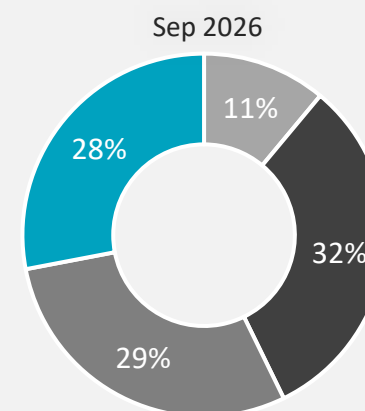
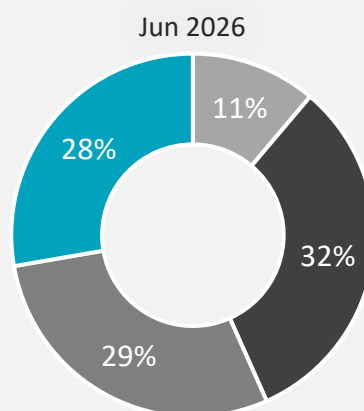
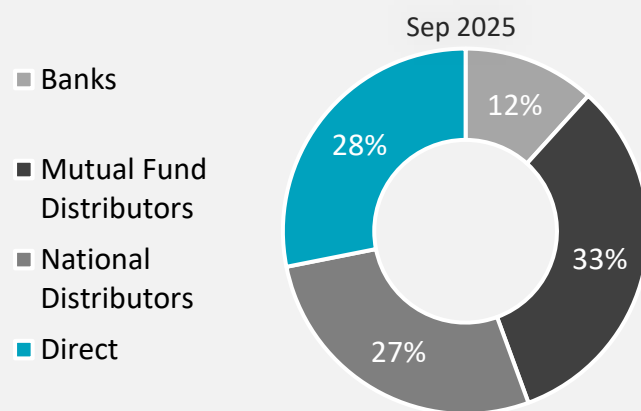
Number of Distributors



Number of Branches

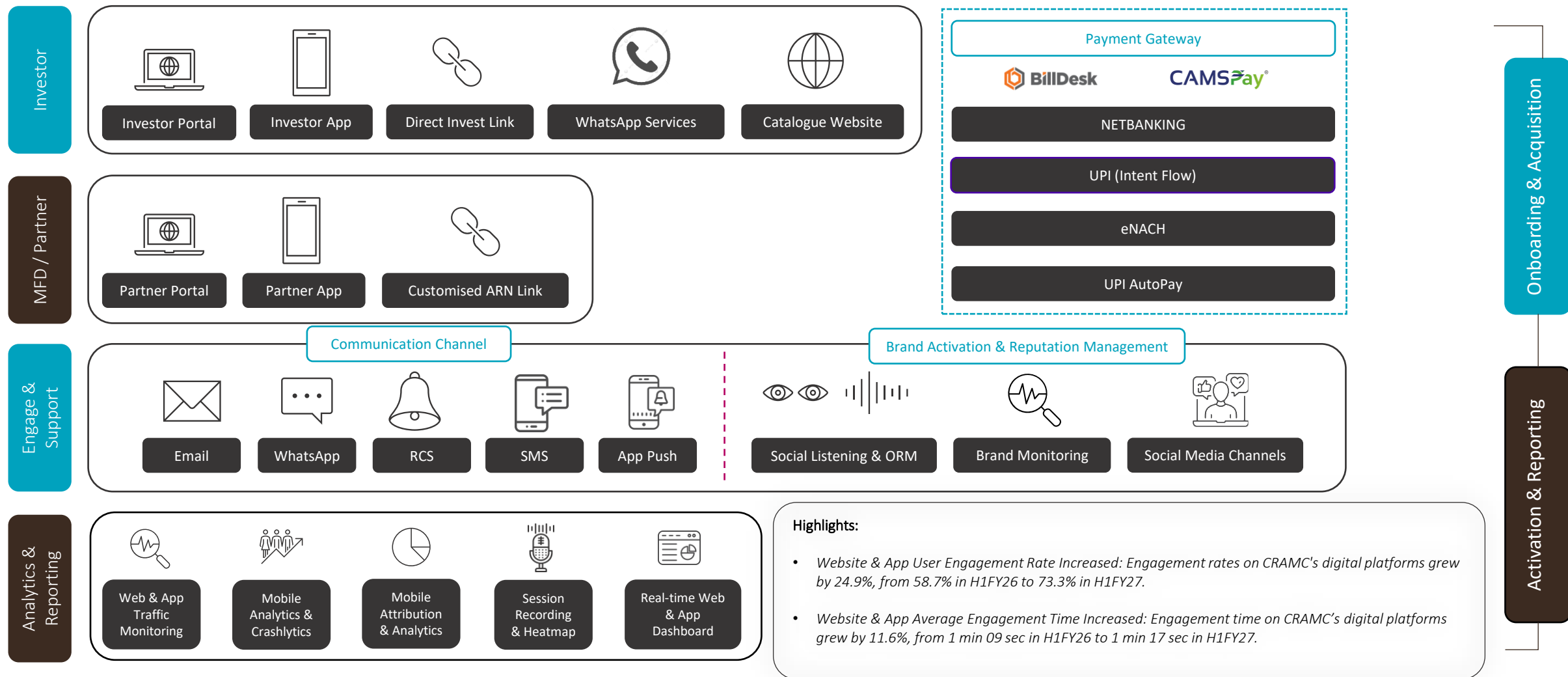


Distributor Segment wise MAAUM (%)



- Banks
- Mutual Fund Distributors
- National Distributors
- Direct

Our Digital Ecosystem





CRAMC Financial Overview



Consolidated Statement of Profit and Loss Account - Quarterly

Particulars (₹ Million)	Q2 FY27	Q2 FY26	Y-o-Y %	Q1 FY27	Q-o-Q %
Revenue from Operations	1,216	1,040		1,162	
Other Income	65	40		296	
<i>Net Gain/Loss On fair value changes</i>	63	37		291	
<i>Other Income</i>	2	3		5	
Total Income	1,281	1,080	19%	1,458	-12%
Finance Cost	7	5		6	
Employee Benefits Expense	294	257		281	
Depreciation and Amortization	21	18		25	
Other Expenses	160	140		152	
Total Expenses	482	420	15%	464	4%
Profit Before Tax	799	660	21%	994	-20%
Tax Expense	207	173		238	
Profit After Tax	592	487	22%	756	-22%
Particulars (₹ Million)	Q2 FY27	Q2 FY26	Y-o-Y %	Q1 FY27	Q-o-Q %
Revenue from Operations	1,216	1,040	17%	1,162	5%
Total Expenses	482	420	15%	464	4%
Operating Profit from Core AMC business	733	620	18%	698	5%

Consolidated Statement of Profit and Loss Account – Half Yearly

Particulars (₹ Million)	H1 FY27	H1 FY26	Y-o-Y %
Revenue from Operations	2,378	2,009	
Other Income	362	284	
<i>Net Gain/Loss On fair value changes</i>	356	278	
<i>Other Income</i>	6	6	
Total Income	2,740	2,293	19%
Finance Cost	13	10	
Employee Benefits Expense	576	506	
Depreciation and Amortization	46	34	
Other Expenses	312	284	
Total Expenses	947	834	14%
Profit Before Tax	1,793	1,459	23%
Tax Expense	445	362	
Profit After Tax	1,348	1,097	23%
Particulars (₹ Million)	H1 FY27	H1 FY26	Y-o-Y %
Revenue from Operations	2,378	2,009	18%
Total Expenses	947	834	14%
Operating Profit from Core AMC business	1,431	1,175	22%

Balance Sheet As At

Particulars (₹ Million)	30.09.2026	31.03.2026
Share Capital	1,994	1,994
Other Equity	6,361	5,464
Total Equity	8,355	7,458
Financial Liabilities	333	234
Non-Financial Liabilities	448	494
Total Equity & Liabilities	9,136	8,186
Investments	8,211	7,352
Other Financial Assets	505	540
Non-Financial Assets	420	294
Total Assets	9,136	8,186



Annexure

1. The financial results of Canara Robeco Asset Management Company Limited (the 'Company') have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards, notified under Section 133 of the Companies Act, 2013, read with Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time.
2. The Company is in the business of providing asset management services to the schemes of Canara Robeco Mutual Fund and advisory services to clients. The Company's financial results are largely reflective of the asset management business, and accordingly there are no separate reportable segments as per Ind AS 108 - Operating Segment.
3. During the period ended September 30, 2026, the Company has paid a final dividend of Rs. 2.50 per equity share (face value of Rs. 10 each) for the year ended March 31, 2026, as approved by its Shareholders at the Annual General Meeting held on July 23, 2026.
4. During the period ended September 30, 2026, the Company had declared an interim dividend of Rs. 2.00 per equity share (face value of Rs. 10 each) for the year ended March 31, 2027, as approved by its Board of Directors at the meeting held on October 09, 2026.
5. The figures for the corresponding previous periods have been regrouped / reclassified wherever necessary, to make them comparable.
6. The above financial results for the quarter and half year ended September 30, 2026 have been reviewed by the Audit Committee of the Board of Directors and subsequently approved by the Board of Directors at its meeting held on October 09, 2026, in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time.
7. The financial results for the quarter and half year ended September 30, 2026 have been subjected to Limited Review by the Statutory Auditors of the Company.

Disclaimer

This presentation has been prepared by Canara Robeco Asset Management Company Limited ("Company"), solely to provide information about the Company to its stakeholders. The presentation may contain information about Canara Robeco Mutual Fund which has to be read and understood in the context of the Company's business, its operations and performance, and should not be construed as any form of communication/ advertisement of Canara Robeco Mutual Fund. No representation or warranty, express or implied is made as to, and no reliance should be placed on, the fairness, accuracy, completeness or correctness of such information or opinions contained herein. None of the Company nor any of its respective affiliates, advisers or representatives, shall have any liability whatsoever (in negligence or otherwise) for any loss howsoever arising from any use of this presentation or its contents or otherwise arising in connection with this presentation.

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Thank You

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79 %
Market Share



+8.3 %

Trends



65 %

Growing

