CANARA ROBECO

July 21, 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 for the first quarter ended June 30, 2026

Further to our letter dated July 21, 2026 related to outcome of Board meeting held on Tuesday, July 21, 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 Canara Robeco Asset Management Company Limited for the first quarter ended on June 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

Digitally signed by HEMANGI SHAILESH PATIL
Date: 2026.07.21 22:39:42 +05'30'

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

Q1 FY27 Earnings Release

Mumbai, July 21, 2026: Canara Robeco Asset Management Company Limited, today announced its un-audited financial results for the first quarter ending June 30, 2026.

Key Consolidated Highlights:

Particulars (₹ Mn.)	Q1 FY27	Q4 FY26	QoQ	Q1 FY26	YoY
Revenue from Operations	1,162	1,142	2%	971	20%
Total Expenses	464	456	2%	415	12%
- Employee Benefit Expenses	281	237	19%	249	13%
- Other Expenses	152	194	-22%	144	6%
Profit Before Tax	994	582	71%	799	24%
Profit After Tax	756	414	83%	610	24%

Performance Highlights for Q1 FY27:

- Revenue from Operations stood at **₹1,162 Mn,** up by 20% YoY and by 2% QoQ
- Total Expenses for the quarter stood at **₹464 Mn,** up 12% YoY and down by 2% QoQ
- Profit After Tax stood at **₹756 Mn**, up by 24% YoY and 83% QoQ

Business Highlights – June 30, 2026

- Total AUM stands at **₹ 1,195 billion,** up by **2% y-o-y**
- QAAUM stands at **₹1,187 billion,** up by **7% y-o-y**
- Equity-oriented QAAUM stands at **₹1,081 billion**, up by **7% y-o-y**
- Total folio count stood at 5.05 million as of June 30, 2026.
- Wide geographical presence with 29 branches across India

Canara Robeco Asset Management Company Ltd.
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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 56,819 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	**Adfactors PR**
Mr. Rupesh Jadhav	Mr. Yash Sanghavi / Ms. Yashita Shetty
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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.