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.: Outcome of Board meeting held on July 21, 2026

Ref.: Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')

In accordance with the provisions of Regulation 30 read with Schedule III and Regulation 33 and all other applicable provisions of the Listing Regulations, we would like to inform you that the Board of Directors ("the Board") of the Company at its meeting held today, on Tuesday, July 21, 2026, *inter alia,* approved the Unaudited Financial Results for the quarter ended June 30, 2026. The copy of the same together with the Limited Review Report issued by the Statutory Auditors of the Company are enclosed herewith. The Auditors have issued an unmodified opinion on the Financial Results of the Company.

Further, pursuant to SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended and SEBI Circular No. SEBI/HO/CFD/CFDPoD-2/P/CIR/2025/28 dated February 28, 2025, titled "Industry Standards on Key Performance Indicators ("KPIs") Disclosures in the draft Offer Document and Offer Document", enclosed is the certificate dated July 21, 2026 on continuous disclosure of KPI for the quarter ended June 30, 2026, issued by M/s. G.P. Kapadia & Co, Chartered Accountant.

The meeting of the Board of Directors of the Company commenced at 03:10 P.M. and concluded at 05:00 P.M.

This intimation is also being uploaded on the Company's website at https://www.canararobeco.com/

Kindly take the above intimation on record.

Yours faithfully,
For Canara Robeco Asset Management Company Limited

HEMANGI SHAILESH PATIL
Digitally signed by HEMANGI SHAILESH PATIL
Date: 2026.07.21 18:02:36 +05'30'

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

Encl: as above

Limited Review Report on unaudited financial results of Canara Robeco Asset Management Company Limited for the quarter ended June 30, 2026, pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To the Board of Directors of Canara Robeco Asset Management Company Limited

1. We have reviewed the accompanying Statement of unaudited financial results of Canara Robeco Asset Management Company Limited (hereinafter referred to as "the Company") for the quarter ended June 30, 2026 (the "Statement").

2. This Statement, which is the responsibility of the Company's management and approved by its Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"). Our responsibility is to issue a report on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. The figures for the quarter ended March 31, 2026 as per the Statement are the balancing figures between audited figures for the financial year ended March 31, 2026 and the published unaudited year to date figures for the period ended December 31, 2025 which were subjected to limited review by us. Our conclusion on the Statement is not modified in respect of this matter.

5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Borkar & Muzumdar
Chartered Accountants
Firm Registration No: 101569W

SATISH KUMAR GUPTA
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Date: 2026.07.21 17:13:53 +05'30'

Satish Kumar Gupta
Partner
Membership No: 101134
UDIN: 26101134ZYGFRO6359

Place: Mumbai
Date: July 21, 2026

CANARA ROBECO ASSET MANAGEMENT COMPANY LIMITED

Unaudited Financial Results for the Quarter ended June 30, 2026

Amount in ₹ Lakhs except per equity share data

Particulars	Quarter ended			Year ended
	June 30, 2026	March 31, 2026	June 30, 2025	March 31, 2026
	Un-audited	Audited	Audited	Audited
1. INCOME				
(1) Revenue from operations	11,620.14	11,420.39	9,704.76	42,494.50
(2) Other Income				
(i) Net Gain On Fair Value Changes	2,917.32	(1,057.31)	2,402.12	2,872.84
(ii) Other Income	46.75	21.47	26.98	98.31
(iii) Total Other Income (i)+(ii)	2,964.07	(1,035.84)	2,429.10	2,971.15
Total Income	**14,584.21**	**10,384.55**	**12,133.86**	**45,465.65**
2. EXPENSES				
(1) Finance cost	62.55	48.20	46.41	195.65
(2) Employee benefits expense	2,815.34	2,377.44	2,486.19	10,713.30
(3) Depreciation & amortisation expenses	246.62	197.37	169.80	742.08
(4) Other expenses	1,524.66	1,940.40	1,443.79	6,351.93
Total Expenses	**4,649.17**	**4,563.41**	**4,146.19**	**18,002.96**
3. PROFIT BEFORE TAX (1-2)	**9,935.04**	**5,821.14**	**7,987.67**	**27,462.69**
4. TAX EXPENSES				
(1) Current tax	2,038.00	1,973.00	1,628.00	7,207.00
(2) Deferred tax	336.70	(303.97)	262.01	(140.76)
(3) Tax Adjustment of earlier years	-	15.98	-	15.98
Total Tax Expenses	**2,374.70**	**1,685.01**	**1,890.01**	**7,082.22**
5. PROFIT AFTER TAX (3-4)	**7,560.34**	**4,136.13**	**6,097.66**	**20,380.47**
6. OTHER COMPREHENSIVE INCOME				
(i) Items that will not be reclassified to profit or loss				
Remeasurement gain/(loss) of the Defined Benefit Plans	-	39.12	(57.28)	(10.43)
(ii) Income Tax relating to items that will not be reclassified to Profit or Loss				
Tax on Remeasurements of the Defined Benefit Plans	-	(9.85)	14.42	2.62
Total Other Comprehensive Income (Net of Tax)	-	29.27	(42.86)	(7.81)
7. TOTAL COMPREHENSIVE INCOME (5+6)	**7,560.34**	**4,165.40**	**6,054.80**	**20,372.66**
Earning Per Equity Share(Face Value of ₹ 10 each) not annualised				
Basic	3.79	2.07	3.06	10.22
Diluted	3.79	2.07	3.06	10.22
Paid-up Equity Share Capital(Face Value of ₹ 10)	19,941.74	19,941.74	19,941.74	19,941.74
Other Equity (excluding revaluation reserve) as at March 31				54,640.62

See accompanying notes to the Financial Results.

Notes:

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 34 - Interim Financial Reporting, 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. The Board of Directors of the Company have proposed a final dividend of ₹2.50 per equity share (face value of ₹10 each) for the year ended March 31, 2026, subject to the approval of the Shareholders at the ensuing Annual General Meeting.

4. Figures for the quarter ended March 31, 2026 are derived by deducting the published unaudited year to date figures for the period ended December 31, 2025 from the audited figures for the year ended March 31, 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 June 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 July 21, 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 ended June 30, 2026 have been subjected to Limited Review by the Statutory Auditors of the Company.

For and on Behalf of the Board of Directors of
Canara Robeco Asset Management Company Limited

NARULA RAJNISH
Digitally signed by NARULA RAJNISH
Date: 2026.07.21 17:02:15 +05'30'

Rajnish Narula
Managing Director & Chief Executive Officer
(DIN:03607363)

Date: July 21, 2026
Place: Mumbai

G. P. KAPADIA & CO.

Chartered Accountants

4th Floor, Hamam House, Ambalal Doshi Marg, Fort, Mumbai - 400 001

+ 91 22 2265 4239 / 4313 info.ho@gpkapadia.com www.gpkapadia.com

CA INDIA

CERTIFICATE ON CONTINUOUS DISCLOSURE OF KPI

To,
The Board of Directors,
Canara Robeco Asset Management Company Limited
Construction House, 4th Floor,
5, Walchand Hirachand Marg,
Ballard Estate,
Mumbai – 400001
Maharashtra, India

This certificate is issued in compliance with the continuous disclosure requirements for Key Performance Indicators (KPIs) under the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR") the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended (SEBI ICDR Regulations) the Guidance Note on Reports in Company Prospectuses (Revised 2019) Technical Guide on Disclosure and Reporting of Key Performance Indicators (KPIs) in Offer Documents.

We have been requested by the management of **Canara Robeco Asset Management Company** ("the Company") to review and certify the accuracy and consistency of the continuous disclosure of KPIs for the unaudited three months period ended June 30, 2026, audited three months period ended June 30, 2025 and for the audited financial years ended March 31, 2024, March 31, 2025 and March 31, 2026.

The Company's management is responsible for:

1. The preparation of the Statement of KPIs.
2. Ensuring that the KPIs are prepared in a manner consistent with the definitions and methodologies disclosed in the original offer document.
3. Maintaining accurate books of accounts and other records from which the KPI data has been extracted.

We conducted our review in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India (ICAI). Our procedures included:

1. Reviewing the resolutions of the Audit Committee and the Board of Directors approving the continuous disclosure of these KPIs.
2. Comparing the KPI data to the relevant financial statements and other underlying records.
3. Checking the mathematical accuracy of the KPI calculations.
4. Reviewing the disclosures regarding any changes to or exclusion of KPIs, and the rationale provided for these changes.

We have no responsibility for identification, definition, completeness, relevance, appropriateness and sufficiency of the KPIs included in the Statement.

The procedures we have performed do not constitute an audit or review made in accordance with generally accepted auditing standards. Furthermore, they will not necessarily reveal matters of

G. P. KAPADIA & CO. MUMBAI CHARTERED ACCOUNTANTS

significance with respect to any material misstatement of the information related to KPIs of the Company.

Based on our review, we certify that the KPIs presented in the accompanying Statement of KPIs mentioned in **Annexure A** for the unaudited three months period ended June 30, 2026, audited three months period ended June 30, 2025 and for the audited financial years ended March 31, 2024, March 31, 2025 and March 31, 2026 are in agreement with the books of accounts and other records of the Company.

Yours faithfully,

For M/s G. P. Kapadia & Co.
Chartered Accountants
Firm Registration Number: 104768W

N.S.B

G. P. KAPADIA & CO. MUMBAI CHARTERED ACCOUNTANTS

Nimesh Bhimani
(Partner)
Membership Number: 030547
UDIN: 26030547DJAVMS4861

Date: July 21, 2026
Place: Mumbai

ANNEXURE A

Key Performance Indicators (KPI):

Financial KPIs

A list of KPIs based on restated financial statements of the Company is set out below.

Particulars	Three months period ended		Fiscal ended		
	June 30, 2026	June 30, 2025	March 31, 2026	March 31, 2025	March 31, 2024
Financial Metrics					
Revenue from operations (₹ in billions)	1.16	0.97	4.25	3.65	2.70
Revenue yield (%)	0.10%	0.09%	0.36%	0.35%	0.35%
Operating margin (%)	0.08%	0.07%	0.24%	0.26%	0.26%
Total expense (%)	0.04%	0.04%	0.15%	0.14%	0.16%
Profit before tax (₹ in billions)	0.99	0.80	2.75	2.58	1.95
Profit after tax (₹ in billions)	0.76	0.61	2.04	1.91	1.51
PAT yield (%)	0.06%	0.05%	0.17%	0.18%	0.20%
Return on Net Worth (%)	9.63%	9.67%	30.29%	36.17%	38.57%

Notes:

1. Revenue from operations represents revenue that is earned from Asset Management services as reported in the Annual report / financial results of the Company which includes revenue earned from Management and Advisory Fees for the relevant Fiscal year / period.
2. Revenue yield (%) represents the ratio of Revenue from operations for the relevant Fiscal year / period, divided by the Average AUM for the relevant Fiscal year / period. Average AUM for the relevant Fiscal year / period is computed as simple average of quarterly average AUMs for the relevant Fiscal year / period.
3. Operating margin (%) represents the ratio of Operating Income, for the relevant Fiscal year / period, divided by Average AUM for the relevant Fiscal year / period. Operating Income is computed as Total Income less Operating expenses as reported in the Annual report / financial results of the Company.
4. Total expense (%) represents the ratio of total expenses as reported in the Annual report / financial results of the Company, for the relevant Fiscal year / period, divided by Average AUM for the relevant Fiscal year / period.
5. Profit before tax is the total of income less expenses (excluding tax expense), excluding the components of other comprehensive income. Profit before tax for the relevant Fiscal/ period attributable to Owners of the Company is reported in the Annual Report / financial statements for the relevant Fiscal/ period
6. Profit after tax is the total of income less expenses (including tax expense), excluding the components of other comprehensive income. Profit after tax for the relevant Fiscal/ period attributable to Owners of the Company is reported in the Annual Report / financial statements for the relevant Fiscal/ period.
7. PAT yield (%) represents the ratio of Profit after tax as reported in the Annual report / financial results of the Company, for the relevant Fiscal year / period, divided by Average AUM for the relevant Fiscal year / period.
8. Return on Net Worth (%) represents the ratio of Profit after tax as reported in the Annual report / financial results of the Company, for the relevant Fiscal year / period, divided by Average Net worth for the relevant Fiscal year / period. Average Net worth is computed as the average of (a) Net worth as at the last day of the preceding Fiscal year and (b) Net worth as at the last day of the relevant Fiscal year / period, as reported in the Annual report / financial results of the Company.

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Operational KPI

Particulars	Three months period ended		Fiscal ended		
	June 30, 2026	June 30, 2025	March 31, 2026	March 31, 2025	March 31, 2024
Operational metrics - MAAUM/QAAUM					
Mutual fund QAAUM (₹ in billions)	1,187.28	1,110.52	1,174.83	1,033.44	870.70
B-30 MAAUM (₹ in billions)	281.20	279.24	262.20	243.14	201.98
B-30 MAAUM / Total MAAUM (%)	23.51%	23.98%	23.15%	23.86%	22.93%
MAAUM through Direct Plans / Total MAAUM (%)	27.73%	26.55%	28.09%	26.37%	23.76%
Equity-oriented QAAUM (₹ in billions)	1,081.00	1,012.51	1,069.16	947.57	798.11
Equity -oriented QAAUM / Mutual fund QAAUM (%)	91.05%	91.17%	91.01%	91.69%	91.66%
Operational metrics – SIP					
No. of outstanding SIP accounts (count in millions)	2.00	2.14	2.04	2.37	2.29
SIP Monthly Contribution (SIP includes STP) (₹ in billions)	6.90	7.47	7.27	7.51	7.64
SIP Month end AUM (₹ in billions)	415.19	386.25	359.07	335.04	266.73
Operational metrics – Distributor					
Number of distributors / distribution partners (count)	56,819	52,343	56,231	50,935	43,666
Distributor segment-wise MAAUM (%)					
- Banks	11.18%	12.18%	11.33%	12.25%	13.42%
- Mutual Fund Distributors	32.16%	33.54%	32.34%	33.78%	35.16%
- National Distributors	28.94%	27.73%	28.24%	27.59%	27.65%
- Direct	27.73%	26.55%	28.09%	26.37%	23.76%
Number of branches	29	25	29	23	23
Folio count (count in millions)	5.05	5.05	5.08	5.02	4.71
Operational metrics – Investor					
Investor segment-wise MAAUM (%)					
- Individual	86.50%	86.88%	86.08%	87.11%	89.03%
- Corporate / Institutional	13.50%	13.12%	13.92%	12.89%	10.97%

Notes:

1. Mutual fund QAAUM represents Average AUM of Mutual fund schemes (excluding Domestic Fund of Funds schemes) managed by the Company, for the last quarter of the relevant Fiscal year / period.
2. B-30 MAAUM represents Monthly average AUM from Beyond top 30 locations (as defined by AMFI) for the last month of the relevant Fiscal year / period.

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3. B-30 MAAUM / Total MAAUM (%) represents the ratio of Monthly Average AUM from Beyond top 30 locations (as defined by AMFI) to the total Monthly Average AUM of the Mutual fund schemes managed by the Company, for the last month of the relevant Fiscal year / period.
4. MAAUM through Direct Plans / Total MAAUM (%) represents the ratio of MAAUM forming part of Direct Plans of mutual funds schemes managed by the Company divided by the total MAAUM, for the last month of the relevant Fiscal year / period.
5. Equity-oriented QAAUM represents Average AUM of Equity-oriented mutual fund schemes managed by the Company, for the last quarter of the relevant Fiscal year / period. Equity oriented mutual funds include equity-oriented schemes including hybrid funds (excluding conservative hybrid funds) and solution-oriented funds. Further, Equity oriented mutual funds exclude domestic Fund of Funds.
6. Equity-oriented QAAUM / Mutual fund QAAUM (%) represents the ratio of Quarterly Average AUM of Equity-oriented mutual funds (as defined above) to the total Quarterly Average AUM of Mutual fund schemes (excluding Domestic Fund of Funds schemes) managed by the Company, for the last quarter of the relevant Fiscal year / period.
7. No. of outstanding SIP accounts represents the count of outstanding Systematic Investment Plan (SIP) accounts for the mutual fund schemes managed by the Company as of the last day of relevant Fiscal year / period.
8. SIP Monthly Contribution represents monthly actual inflows from Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP) for the last month of relevant Fiscal year / period.
9. SIP Month end AUM represents total AUM outstanding subscribed through SIP as of the last day of relevant Fiscal year / period.
10. Numbers of distributors /distribution partners represent aggregate number of Distributors/Distribution Partners as reported by the Company as of the last day of relevant Fiscal year / period.
11. Distributor segment-wise MAAUM (%) represents the split of Monthly Average AUM for the last month of the relevant Fiscal year / period, based on the type of distributor such as Banks, Mutual Fund Distributors, National Distributors and Direct channel.
12. Number of branches represents the aggregate number of branches as reported by the Company as of the last day of relevant Fiscal year / period.
13. Folio count represents aggregate number of investor folios as reported by the Company as of the last day of relevant Fiscal year / period.
14. Investor segment-wise MAAUM (%) represents the split of Monthly Average AUM for the last month of the relevant Fiscal year / period based on the type of Investor segment (Individual and Institutional).

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