

October 9, 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 October 9, 2026

Ref.: Regulations 30, 33 and 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)

In accordance with Regulation 30 read with Schedule III, Regulation 33, Regulation 42 and other applicable provisions of the Listing Regulations, this is to inform that the Board of Directors of the Company, at its meeting held today *i.e.*, Friday, October 9, 2026, *inter alia*, has:

1. Approved the Unaudited Financial Results of the Company for the quarter and half year ended on September 30, 2026. A copy of the said Financial Results together with the Limited Review Report issued by the Statutory Auditors of the Company are enclosed. The Statutory Auditors have expressed an unmodified opinion on the aforesaid Financial Results.
2. Declared an Interim Dividend of ₹ 2.00 per Equity Share (*i.e.* 20% of the face value of ₹ 10/- per equity share) for the financial year 2026-27.
3. Fixed Friday, October 16, 2026 as the Record Date for the purpose of determining the entitlement of Shareholders to receive the Interim Dividend for the financial year 2026-27. Interim Dividend will be paid within 30 days from the date of declaration to those Shareholders whose names appear in the Register of Members / records of the Depositories as on the Record date.

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 October 9 2026 on continuous disclosure of KPI for the quarter ended September 30, 2026, issued by M/s. G.P. Kapadia & Co, Chartered Accountant.

The meeting of the Board of Directors commenced at 5:25 P.M. and concluded at 6:00 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

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Hemangi Patil

Company Secretary and 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 September 30, 2026 and year to date results for the period from April 01, 2026 to September 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 September 30, 2026 and year to date results for the period from April 01, 2026 to September 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. 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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Satish Kumar Gupta
Partner
Membership No: 101134
UDIN: 26101134METSQX9839

Place: Mumbai
Date: October 09, 2026

CANARA ROBECO ASSET MANAGEMENT COMPANY LIMITED
Unaudited Financial Results for the Quarter and Half Year ended September 30, 2026

Amount in ₹ Lakhs except per equity share data

Particulars	Quarter ended			Half year ended		Year ended
	September 30, 2026	June 30, 2026	September 30, 2025	September 30, 2026	September 30, 2025	March 31, 2026
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1. INCOME						
(1) Revenue from operations	12,158.89	11,620.14	10,392.34	23,779.03	20,097.10	42,494.50
(2) Other Income						
(i) Net Gain On Fair Value Changes	638.15	2,917.32	372.92	3,555.47	2,775.04	2,872.84
(ii) Other Income	17.23	46.75	35.62	63.98	62.60	98.31
(iii) Total Other Income (i)+(ii)	655.38	2,964.07	408.54	3,619.45	2,837.64	2,971.15
Total Income	12,814.27	14,584.21	10,800.88	27,398.48	22,934.74	45,465.65
2. EXPENSES						
(1) Finance cost	65.95	62.55	50.44	128.50	96.85	195.65
(2) Employee benefits expense	2,944.78	2,815.34	2,570.25	5,760.12	5,056.44	10,713.30
(3) Depreciation & amortisation expenses	213.62	246.62	178.31	460.24	348.11	742.08
(4) Other expenses	1,599.71	1,524.66	1,396.66	3,124.37	2,840.47	6,351.93
Total Expenses	4,824.06	4,649.17	4,195.66	9,473.23	8,341.87	18,002.96
3. PROFIT BEFORE TAX (1-2)	7,990.21	9,935.04	6,605.22	17,925.25	14,592.87	27,462.69
4. TAX EXPENSES						
(1) Current tax	2,078.00	2,038.00	1,772.00	4,116.00	3,400.00	7,207.00
(2) Deferred tax	(6.42)	336.70	(38.11)	330.28	223.90	(140.76)
(3) Tax Adjustment of earlier years	-	-	-	-	-	15.98
Total Tax Expenses	2,071.58	2,374.70	1,733.89	4,446.28	3,623.90	7,082.22
5. PROFIT AFTER TAX (3-4)	5,918.63	7,560.34	4,871.33	13,478.97	10,968.97	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	(1.61)	-	(57.28)	(1.61)	(114.56)	(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	0.40	-	14.41	0.40	28.83	2.62
Total Other Comprehensive Income (Net of Tax)	(1.21)	-	(42.87)	(1.21)	(85.73)	(7.81)
7. TOTAL COMPREHENSIVE INCOME (5+6)	5,917.42	7,560.34	4,828.46	13,477.76	10,883.24	20,372.66
Earning Per Equity Share(Face Value of ₹ 10 each) not annualised						
Basic	2.97	3.79	2.44	6.76	5.50	10.22
Diluted	2.97	3.79	2.44	6.76	5.50	10.22
Paid-up Equity Share Capital(Face Value of ₹ 10)	19,941.74	19,941.74	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.

CANARA ROBECO ASSET MANAGEMENT COMPANY LIMITED

Notes:

1. Unaudited Balance Sheet as on September 30, 2026

Amount ₹ in Lakhs

Particulars	As at September 30, 2026	As at March 31, 2026
	Un-audited	Audited
ASSETS		
(1) Financial Assets		
(a) Cash and Cash Equivalents	381.32	217.74
(b) Bank Balance other than (a) above	2.54	0.99
(c) Receivables		
(i) Trade Receivables	3,965.93	4,487.28
(d) Investments	82,106.28	73,522.86
(e) Other Financial Assets	699.12	691.50
	87,155.19	78,920.37
(2) Non-Financial Assets		
(a) Current Tax Assets (Net)	-	-
(b) Property, Plant and Equipment	427.81	497.86
(c) Capital Work-in-Progress	18.98	-
(d) Intangible Assets Under Development	12.43	35.75
(e) Right of Use Assets	2,250.69	1,449.50
(f) Other Intangible Assets	281.94	327.94
(g) Other Non-Financial Assets	1,214.39	629.12
	4,206.24	2,940.17
Total Assets	91,361.43	81,860.54
LIABILITIES AND EQUITY		
LIABILITIES		
(1) Financial Liabilities		
(a) Lease Liabilities	2,542.84	1,758.86
(b) Other Financial Liabilities	792.79	577.68
	3,335.63	2,336.54
(2) Non-Financial Liabilities		
(a) Current Tax Liabilities(Net)	659.15	193.16
(b) Provisions	286.78	594.85
(c) Deferred Tax Liabilities (Net)	755.87	426.00
(d) Other Non-Financial Liabilities	2,768.66	3,727.63
	4,470.46	4,941.64
EQUITY		
(a) Equity Share Capital	19,941.74	19,941.74
(b) Other Equity	63,613.60	54,640.62
	83,555.34	74,582.36
Total Liabilities and Equity	91,361.43	81,860.54

CANARA ROBECO ASSET MANAGEMENT COMPANY LIMITED
Notes:
2. Unaudited Statement of Cash Flows for the Half Year ended September 30, 2026

Amount ₹ in Lakhs

Particulars	For the Half Year ended September 30, 2026	For the Half Year ended September 30, 2025
	Un-audited	Un-audited
A. Cash flow from operating activities		
Net Profit before tax	17,925.25	14,592.87
Adjustments for:		
Depreciation, amortization and impairment	221.74	149.26
Share based payments to Employees	480.65	-
Finance Cost	128.50	96.85
Cost relating increase in Authorised Equity Share Capital	-	190.00
Fair Value (Gain)/Loss of Investments (Net)	(1,466.11)	(1,150.48)
(Gain)/Loss on Foreign Currency Transaction(Net)	14.17	37.14
(Profit) /Loss on sale of Property, Plant, Equipment & Intangible Assets (Net)	(6.18)	-
Gain on sale/redemption of investments	(2,089.36)	(1,624.56)
Other Interest Income	(9.93)	(8.90)
Cash generated from / (used in) operations before working capital changes	15,198.73	12,282.18
Adjustments for changes in Working Capital :		
Decrease / (Increase) in Trade Receivable	507.18	350.08
Decrease / (Increase) in Other financial assets	(7.62)	(826.00)
Decrease / (Increase) in Other non-financial assets	(585.27)	(407.96)
(Decrease) / Increase in Other Financial Liability	213.57	21.98
(Decrease) / Increase in Provision	(309.68)	(94.85)
(Decrease) / Increase in Other non-financial liabilities	(958.97)	(1,353.06)
Cash generated from/(used in) operations	14,057.94	9,972.37
Income taxes paid net of refund ,if any	(3,650.01)	(2,767.77)
Net cash generated from / (used in) operating activities (A)	10,407.93	7,204.60
B. Cash flow from investing activities		
Purchase of property, plant and equipment and intangible assets	(104.11)	(368.81)
Proceeds from sale of property, plant and equipment and intangible assets	8.92	-
Purchase of Investments	(1,51,517.61)	(1,15,612.46)
Proceeds from Sale of Investments	1,46,489.66	1,12,874.56
Net cash generated from / (used in) investing activities (B)	(5,123.13)	(3,106.72)
C. Cash flow from financing activities		
Final Dividend paid	(4,985.44)	(2,991.26)
Cost relating increase in Authorised Equity Share Capital	-	(190.00)
Principal Element of Lease Payments	(7.28)	7.14
Interest Element of Lease Payments	(128.50)	(96.85)
Net cash generated from / (used in) financing activities (C)	(5,121.22)	(3,270.97)
Net Increase / (Decrease) in Cash and Cash Equivalents (A + B + C)	163.58	826.91
Add: Cash and Cash Equivalents at the beginning of Year	217.74	28.90
Cash and Cash Equivalents at the end of the Year	381.32	855.81
Components of Cash and Cash Equivalents		
Cash on hand	2.42	1.43
Balances with banks	378.90	854.38
	381.32	855.81

Notes:

3. 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.

4. 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.

5. During the period ended September 30, 2026, the Company has paid a final dividend of ₹2.50 per equity share (face value of ₹ 10 each) for the year ended March 31, 2026, as approved by its Shareholders at the Annual General Meeting held on July 23, 2026.

6. 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.

7. The figures for the corresponding previous periods have been regrouped / reclassified wherever necessary, to make them comparable.

8. 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.

9. 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.

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

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

Date: October 09, 2026

Place: Mumbai

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 six months period ended September 30, 2026, unaudited six months period ended September 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.

G. P. KAPADIA & CO.

Chartered Accountants

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 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 six months period ended September 30, 2026, unaudited six months period ended September 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

Jinesh
Bharat Shah

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Jinesh Shah
(Partner)
Membership Number: 132240
UDIN: 26132240VUUITB5774

Date: October 09, 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	Six months period ended				Fiscal ended		
	September 30, 2026*	September 30, 2026	September 30, 2025*	September 30, 2025	March 31, 2026	March 31, 2025	March 31, 2024
Revenue from operations (₹ in billions)	2.38	-	2.01	-	4.25	3.65	2.70
Revenue yield (%)	0.20%	0.40%	0.17%	0.34%	0.36%	0.35%	0.35%
Operating margin (%)	0.15%	0.30%	0.13%	0.26%	0.24%	0.26%	0.26%
Total expense (%)	0.08%	0.16%	0.07%	0.14%	0.15%	0.14%	0.16%
Profit before tax (₹ in billions)	1.79	-	1.46	-	2.75	2.58	1.95
Profit after tax (₹ in billions)	1.35	-	1.10	-	2.04	1.91	1.51
PAT yield (%)	0.11%	0.22%	0.10%	0.20%	0.17%	0.18%	0.20%
Return on Net Worth (%)	17.05%	34.10%	17.15%	34.30%	30.29%	36.17%	38.57%

*Not Annualised

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.

G. P. KAPADIA & CO.

Chartered Accountants

Operational KPI

Particulars	Six months period ended		Fiscal ended		
	September 30, 2026	September 30, 2025	March 31, 2026	March 31, 2025	March 31, 2024
Operational metrics - MAAUM/QAAUM					
Mutual fund QAAUM (₹ in billions)	1,244.04	1,197.27	1,174.83	1,033.44	870.70
B-30 MAAUM (₹ in billions)	289.44	287.65	262.20	243.14	201.98
B-30 MAAUM / Total MAAUM (%)	23.59%	23.68%	23.15%	23.86%	22.93%
MAAUM through Direct Plans / Total MAAUM (%)	28.00%	28.12%	28.09%	26.37%	23.76%
Equity-oriented QAAUM (₹ in billions)	1,131.96	1,077.60	1,069.16	947.57	798.11
Equity -oriented QAAUM / Mutual fund QAAUM (%)	90.99%	90.00%	91.01%	91.69%	91.66%
Operational metrics – SIP					
No. of outstanding SIP accounts (count in millions)	1.96	2.13	2.04	2.37	2.29
SIP Monthly Contribution (SIP includes STP) (₹ in billions)	6.76	7.68	7.27	7.51	7.64
SIP Month end AUM (₹ in billions)	411.19	385.96	359.07	335.04	266.73
Operational metrics – Distributor					
Number of distributors / distribution partners (count)	57,186	53,955	56,231	50,935	43,666
Distributor segment-wise MAAUM (%)					
- Banks	11.06%	11.71%	11.33%	12.25%	13.42%
- Mutual Fund Distributors	31.70%	32.70%	32.34%	33.78%	35.16%
- National Distributors	29.23%	27.47%	28.24%	27.59%	27.65%
- Direct	28.00%	28.12%	28.09%	26.37%	23.76%
Number of branches	29	27	29	23	23
Folio count (count in millions)	5.01	5.09	5.08	5.02	4.71
Operational metrics – Investor					
Investor segment-wise MAAUM (%)					
- Individual	86.28%	85.78%	86.08%	87.11%	89.03%
- Corporate / Institutional	13.72%	14.22%	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.

G. P. KAPADIA & CO.

Chartered Accountants

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).