

May 19, 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 date of 33rd Annual General Meeting of the shareholders of the Company and Fixation of Record Date

This is to inform that the 33rd Annual General Meeting ("AGM") of the Company is scheduled to be held on Thursday, July 23, 2026 at 11:00 a.m. (IST) through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM"), in accordance with the applicable circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India.

The Company has fixed Thursday, July 16, 2026 as the "Record Date" for the purpose of determining the Shareholders eligible to receive dividend for the financial year 2025-26. Dividend, if approved at the AGM, will be paid within 30 days from the conclusion of the AGM; and to all those Shareholders holding shares as on closing hours on Record date.

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

This is for your information and records.

Yours faithfully,
For Canara Robeco Asset Management Company Limited

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